

Instem Scientific Solutions Limited

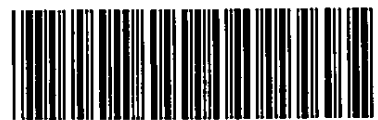
REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2014

UNAUDITED

Company Registration No. 03598020

THURSDAY



A4KIRFOH

A20

19/11/2015

#125

COMPANIES HOUSE

Instem Scientific Solutions Limited

CONTENTS

UNAUDITED

DIRECTORS AND ADVISERS	1
DIRECTORS' REPORT	2
DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS	3
BALANCE SHEET	4
NOTES TO THE FINANCIAL STATEMENTS	5

Instem Scientific Solutions Limited

DIRECTORS AND ADVISERS

UNAUDITED

DIRECTORS

Dr GS Baxter

PJ Reason

DM Sherwin

NJ Goldsmith

SECRETARY

D Stretton

REGISTERED OFFICE

Diamond Way

Stone Business Park

Stone

Staffordshire

ST15 0SD

ACCOUNTANT

Baker Tilly Tax and Accounting Limited

Chartered Accountants

3 Hardman Street

Manchester

M3 3HF

BANKER

Lloyds TSB Bank Plc

3 Sidney Street

Cambridge

CB2 3HQ

Instem Scientific Solutions Limited

DIRECTORS' REPORT

UNAUDITED

The directors submit their report and the company financial statements of Instem Scientific Solutions Limited for the year ended 31 December 2014

PRINCIPAL ACTIVITIES

The company has not traded during the year

DIRECTORS

The following directors have held office since 1 January 2014

Dr GS Baxter
PJ Reason
DM Sherwin
NJ Goldsmith

THIRD PARTY INDEMNITY PROVISION FOR DIRECTORS

Qualifying third party indemnity provision is in place for the benefit of all directors of the company

STATEMENT BY THE DIRECTORS UNDER SECTION 479A COMPANIES ACT 2006

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 and its member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the board



NJ Goldsmith
Director

Diamond Way
Stone Business Park
Stone
Staffordshire
ST15 0SD

25 September 2015

Instem Scientific Solutions Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

UNAUDITED

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and accounting estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Instem Scientific Solutions Limited

BALANCE SHEET

UNAUDITED

At 31 December 2014

	Note	2014 £000	2013 £000
DEBTORS	3	156	156
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Capital contribution		120	120
Profit and loss account		(14)	(14)
SHAREHOLDER'S FUNDS		156	156

STATEMENT BY THE DIRECTORS UNDER SECTION 479A COMPANIES ACT 2006

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 and its member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 25 September 2015 and are signed on its behalf by



NJ Goldsmith
Director

Company Registration No 03598020

Instem Scientific Solutions Limited

NOTES TO THE FINANCIAL STATEMENTS

UNAUDITED

For the year ended 31 December 2014

1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

As the company is a wholly owned subsidiary of Instem plc the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group

The company has taken advantage of the exemption from audit of the financial statements under Section 479A of the Companies Act 2006. The company's results are included in the ultimate parent company's consolidated accounts

2 PROFIT AND LOSS ACCOUNT

The company has not traded during the year and therefore no profit or loss account is presented.

3 DEBTORS

	2014 £000	2013 £000
<i>Due within one year</i>		
Amounts owed by group undertakings	156	156

4 SHARE CAPITAL

	2014 £000	2013 £000
<i>Allotted, called-up and fully paid</i>		
50,000 Ordinary shares of £1 each	50	50

5 ULTIMATE AND IMMEDIATE PARENT UNDERTAKINGS AND CONTROLLING PARTY

Instem Scientific Limited is the immediate parent undertaking of Instem Scientific Solutions Limited. The ultimate parent company is Instem plc, a company incorporated in Great Britain and registered in England and Wales. This is both the smallest and largest group in which the company's financial statements are consolidated.

Copies of the group financial statements may be obtained from

Diamond Way
Stone Business Park
Stone
Staffordshire
ST15 0SD