

# **HEALTHCARE WASTE LIMITED**

Company Number 3848298

## **REPORT AND ACCOUNTS**

**31 December 2008**

MONDAY



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## **DIRECTORS' REPORT**

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The directors present their report on the affairs of the company, together with the financial statements for the six months ended 31 December 2008.

### **Principal Activity and Business Review**

The company remained dormant throughout the period.

### **Directors**

The directors who served during the period were:

E Brandel  
SS Sacranie (resigned 21 January 2009)  
DA Lloyd

None of the directors who held office at 31 December 2008 had any interest in the shares of the company.

### **Auditors**

The company has been dormant throughout the year and as such is exempt from the requirement to appoint auditors.

By Order of the Board



DA Lloyd  
**Director**

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20th 2009

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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Company law requires the directors to prepare financial statements for each financial year which 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 period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which 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 1985. 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.

The directors are responsible for ensuring that the director's report and other information included in the annual report is prepared in accordance with company law in the United Kingdom.

## BALANCE SHEET AS AT 31 DECEMBER 2008

	Notes	31 December 2008	30 June 2008
		£	£
<b>Current assets</b>			
Debtors	2	176	176
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net assets</b>		<u>176</u>	<u>176</u>
<b>Capital and reserves</b>			
Called up share capital	3	176	176
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>176</u>	<u>176</u>

### Statements:

- (a) For the period ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Signed on behalf of the Board



DA Lloyd  
Director

20th 2009

## NOTES TO THE ACCOUNTS

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### 1. Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently throughout both the current and preceding year.

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

The company has taken advantage of the exemption under FRS1 (Revised) not to prepare a cash flow statement on the basis that the company is wholly owned and its parent publishes consolidated financial statements.

### 2. Debtors

Debtors comprise amounts due from group companies of £176 (30 June 2008 £176).

### 3. Share Capital

	31 December 2008 £	30 June 2008 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
100,000 ordinary shares of 1p each	<u>1,000</u>	<u>1,000</u>
	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid		
100 ordinary shares of £1 each	100	100
7,576 ordinary shares of 1p each	<u>76</u>	<u>76</u>
	<u>176</u>	<u>176</u>

## **NOTES TO THE ACCOUNTS (CONTINUED)**

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### **4. Parent Undertakings**

The immediate parent undertaking is Stericycle International Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Stericycle Inc, a company incorporated in the United States of America. Copies of group financial statements which include the company are available from Stericycle Inc, 28161 North Keith Drive, Lake Forest, Illinois 60045.