

# **HEALTHCARE WASTE LIMITED**

Company Number 3848298

## **REPORT AND ACCOUNTS**

**30 June 2008**

SATURDAY



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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 year ended 30 June 2008.

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

The company remained dormant throughout the year.

### **Directors**

The directors who served during the year were:

E Brandel

S S Sacranie

WD Blyde (resigned 30 April 2008)

DA Lloyd was appointed on 10 April 2008.

None of the directors who held office at 30 June 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**

15 Oct 2008

## **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 30 JUNE 2008

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	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	176	176
<b>Creditors: amounts falling due within one year</b>		-	-
		<u>176</u>	<u>176</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	3	176	176
Profit and loss account		-	-
		<u>176</u>	<u>176</u>
<b>Shareholders' funds</b>			
		<u>176</u>	<u>176</u>

The company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

Signed on behalf of the Board



DA Lloyd  
**Director**

15 October 2008

## 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 (2007 £176).

### 3. Share Capital

	2008 £	2007 £
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.