

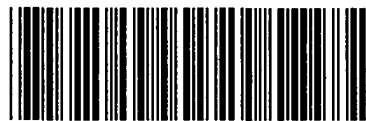
Registered number: 04160049

# **Tepnel Diagnostics Limited**

## **Directors' report and unaudited financial Statements**

For the period ended 30 September 2014

WEDNESDAY



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07/01/2015

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COMPANIES HOUSE

**Directors**

M J Casey  
A Lesage

**Registered Office**

Heron House  
Oaks Business Park  
Crewe Road  
Wythenshawe  
Manchester  
M23 9HZ

## Directors' report

The Directors present their annual report together with the unaudited financial statements of the Company for the period ended 30 September 2014.

### Principal activities, trading review and future development

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period.

On 1 January 2009, the trade and assets of Food DNA Services Limited were sold to Gen-Probe Life Sciences Limited and the Company did not trade in 2014. Previously, the Company was engaged in the research and development and commercialisation of a range of services within the food related industries. It is anticipated that the company will remain dormant for the foreseeable future.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### Directors and their interests

The Directors who held office during the period are given below:

M J Casey

D P Harding (resigned 30<sup>th</sup> June 2014)

G P Muir (resigned 30<sup>th</sup> June 2014)

A Lesage

None of the Directors had an interest in the share capital of the Company.

### Directors' responsibilities

The Directors are responsible for preparing the financial statements in accordance with applicable United Kingdom Law and United Kingdom Generally Accepted Accounting Practice.

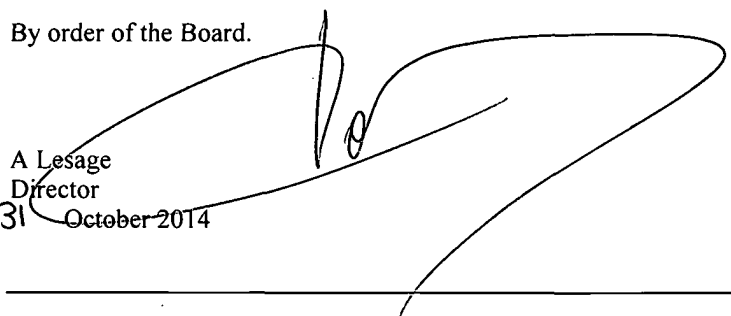
Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- 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; and
- 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 which disclose with reasonable accuracy at any time the financial position of the Company and to 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.

By order of the Board.

A Lesage  
Director  
31 October 2014



**Balance sheet**

as at 30 September 2014

	<i>Notes</i>	<b>30 September 2014 £</b>	<b>30 September 2013 £</b>
<b>Current assets</b>			
Debtors	5	766,174	766,174
		<u>          </u>	<u>          </u>
<b>Net assets</b>		<b>766,174</b>	<b>766,174</b>
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		766,172	766,172
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<b>766,174</b>	<b>766,174</b>
		<u>          </u>	<u>          </u>

Tepnel Diagnostics Limited (registered number 04160049) did not trade during the current or preceding period and has made neither profit nor loss nor any other recognised gain or loss.

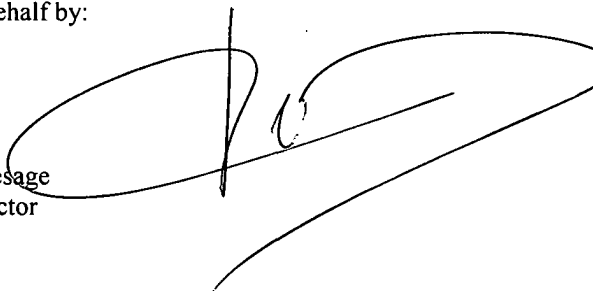
For the period ending 30 September 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period 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 accounts.

These financial statements were approved by the Board of Directors on 31 October 2014 and signed on its behalf by:

A Lesage  
Director



## Notes to the accounts

at 30 September 2014

### 1. Accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention on a basis consistent with prior periods. The financial statements have been prepared in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

#### *Cash flow*

The Company has taken advantage of the exemption under Financial Reporting Standard 1 (Revised) "Cash Flow Statements", not to prepare a cash flow statement as it is included in the consolidated financial statements of its ultimate Parent Company, Hologic Inc.

### 2. Profit & loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year. There have been no movements in shareholders' funds during the period under review or the preceding financial year.

### 3. Employees

The average monthly number of employees, including Directors, during the period was £nil (2013: £nil). Staff costs for all employees, including executive Directors, were £nil (2013: £nil).

### 4. Directors

The payroll costs of all Directors are borne by the Parent Company or the ultimate Parent Company.

### 5. Debtors

	2014 £	2013 £
Amounts due from Group undertakings	766,174	766,174
	<u>766,174</u>	<u>766,174</u>

### 6. Share capital

	2014 £	2013 £
<i>Authorised:</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<i>Allotted and called up:</i>		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

## Notes to the accounts

at 30 September 2014

### 7. Related party transactions

The Company has taken advantage of the exemption within FRS 8 Related Party Transactions not to disclose transactions within the Group as consolidated financial statements are prepared by the ultimate Parent Company, which can be obtained from the ultimate Parent Company's registered office at 35 Cosby Drive, Bedford, Massachusetts, MA01730, USA.

### 8. Parent Company and controlling party

The Director considers the Company's ultimate parent company to be Hologic, Inc, a company incorporated in the United States of America. The largest group in which the results of the Company were consolidated for the period ended 30 September 2014 was that headed by Hologic, Inc. Copies of the consolidated accounts can be obtained from its registered office at 35 Cosby Drive, Bedford, Massachusetts, MA01730, USA.

The Company's immediate parent company is Hologic Limited.