

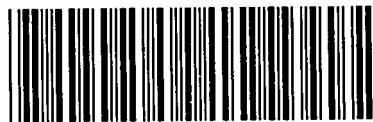
# Unitech Equipment Limited

Directors' report and  
financial statements

**Year ended 30 September 2015**

*Registered number: 04184164*

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# Unitech Equipment Limited

## Directors' report and financial statements

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# Unitech Equipment Limited

## Directors and other information

### **Directors**

B. McAtamney (Irish)  
L. Atkins  
J. McAuliffe (Irish) (resigned 1 July 2015)

### **Secretary**

T. Grimley

### **Registered office**

Ashfield House  
Resolution Road  
Ashby De La Zouch  
Leicestershire  
LE65 1HW  
United Kingdom

### **Auditor**

KPMG  
Chartered Accountants  
1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

### **Solicitors**

Pinsent Mason LLP  
3 Hardman St  
Manchester  
M3 3AU  
United Kingdom

# Unitech Equipment Limited

## Directors' report

The directors present their annual report and the audited financial statements of the company for the year ended 30 September 2015.

### **Principal activities, business review and future developments**

The company did not trade during the year, nor is it expected to trade in the foreseeable future.

### **Results and dividends**

The company did not trade in the current or preceding year and consequently made neither a profit nor a loss. The directors do not propose a dividend to be paid in respect of the financial year (2014: £Nil).

### **Directors and secretary**

The directors who held office during the year are set out on page 1.

Jim McAuliffe resigned as a director of the company on 1 July 2015.

In accordance with the Articles of Association, the directors are not required to retire by rotation.

None of the directors or secretary have a beneficial interest in any significant contract to which the company was a party during the year.

### **Post balance sheet events**

There were no significant events affecting the company which have taken place since the end of the financial year.

### **Political and charitable donations**

The company did not make any political or charitable donations that require disclosure in the financial year (2014: £Nil).

### **Disclosure of information to auditor**

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditor is unaware; and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

# Unitech Equipment Limited

## Directors' report *(continued)*

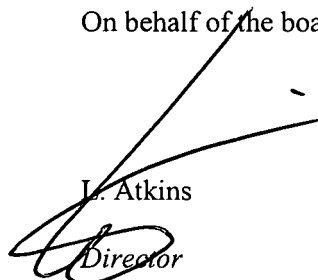
### **Strategic report**

In preparing the directors' report, the directors have taken the small companies exemption under section 414 (B) of the Companies Act 2006 (strategic report and directors' report) Regulations 2013, not to prepare a strategic report for presentation with these financial statements.

### **Auditor**

In accordance with Section 487 of the Companies Act, 2006, KPMG, Chartered Accountants, will continue in office.

On behalf of the board



J. Atkins  
Director

*1 December 2015*

# Unitech Equipment Limited

## Statement of Directors' responsibility

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

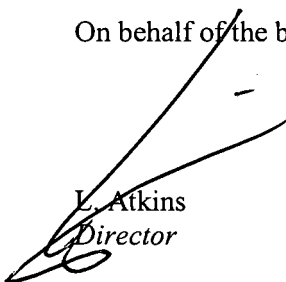
Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board



L. Atkins  
Director



**KPMG**  
**Audit**  
1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

## Unitech Equipment Limited

### Independent auditors' report to the members of Unitech Equipment Limited

We have audited the financial statements of Unitech Equipment Limited for the year ended 30 September 2015 set out on pages 7 to 9 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

#### **Opinions and conclusions arising from our audit**

##### ***1 Our opinion on the financial statements is unmodified***

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2015 and of its result for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

##### ***2 Our conclusions on other matters on which we are required to report by the Companies Act 2006 are set out below***

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

##### ***3 We have nothing to report in respect of matters on which we are required to report by exception***

Under ISAs (UK and Ireland) we are required to report to you if, based on the knowledge we acquired during our audit, we have identified other information in the annual report that contains a material inconsistency with either that knowledge or the financial statements, a material misstatement of fact, or that is otherwise misleading.

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in respect of the above responsibilities.



# Unitech Equipment Limited

## Independent auditors' report to the members of Unitech Equipment Limited

### Basis of our report, responsibilities and restrictions on use

As explained more fully in the statement of directors' responsibilities set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2006. Our responsibility is to audit and express an opinion on the financial statements in accordance with UK law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's Ethical Standards for Auditors.

An audit undertaken in accordance with ISAs (UK & Ireland) involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Whilst an audit conducted in accordance with ISAs (UK & Ireland) is designed to provide reasonable assurance of identifying material misstatements or omissions it is not guaranteed to do so. Rather the auditor plans the audit to determine the extent of testing needed to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements does not exceed materiality for the financial statements as a whole. This testing requires us to conduct significant audit work on a broad range of assets, liabilities, income and expense as well as devoting significant time of the most experienced members of the audit team, in particular the engagement partner responsible for the audit, to subjective areas of the accounting and reporting.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

**Roger Gillespie (Senior Statutory Auditor)**  
**for and on behalf of KPMG, Statutory Auditor**  
*Chartered Accountants*  
*1 Stokes Place*  
*St. Stephen's Green*  
*Dublin 2*  
*Ireland*

*1 December 2015*



# Unitech Equipment Limited

## Balance Sheet

	<i>Note</i>	<b>2015 Stg£</b>	<b>2014 Stg£</b>
<b>Current assets</b>			
Debtors	4	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

On behalf of the board

  
L. Atkins  
Director

## Profit and loss account

*for the year ended 30 September 2015*

The company did not trade during the current financial year nor in the preceding financial year and received no income and incurred no expenditure. Consequently, during these years the company made neither a profit nor a loss. The opening and closing balances on the profit and loss account remain accordingly at Stg£Nil.

On behalf of the board

  
L. Atkins  
Director

# Unitech Equipment Limited

## Notes to the financial statements

### 1 Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Basis of preparation

The financial statements are prepared in accordance with Generally Accepted Accounting Principles under the historical cost convention and comply with financial reporting standards of the Financial Reporting Council as promulgated by the Institute of Chartered Accountants in England and Wales.

#### Cash flow statement

The company is a wholly owned subsidiary undertaking of UDG Healthcare plc and the cash flows of the company are included in the consolidated cash flow statement of UDG Healthcare plc. Consequently the company is exempt under the terms of FRS 1 *Cash Flow Statements (revised)*, from presenting a cash flow statement.

### 2 Statutory information

The directors of the company did not receive any emoluments for services provided in their capacity as directors of the company.

### 3 Staff costs and numbers

The company had no employees during the year ended 30 September 2015 and 30 September 2014. Management and support services are provided to the company by UDG Healthcare plc.

4 Debtors	2015 Stg£	2014 Stg£
Other debtors	1	1

All amounts fall due within one year.

5 Called up share capital	2015 Stg£	2014 Stg£
<i>Allotted, called up and unpaid</i>		
1 ordinary share of Stg£1	1	1

# Unitech Equipment Limited

## Notes to the financial statements

### **6 Group membership**

The company is a wholly owned subsidiary undertaking of Unitech Limited a company incorporated in the Republic of Ireland. The ultimate parent undertaking is UDG Healthcare plc, a public limited company incorporated and operating in the Republic of Ireland. The only group in which the results of the company are consolidated is that headed by UDG Healthcare plc. The consolidated financial statements of the group are available to the public and may be obtained from The Secretary, UDG Healthcare plc, UDG Healthcare House, Magna Drive, Magna Business Park, Citywest Road, Dublin 24.

### **7 Related party transactions**

The directors are availing of the exemption available under FRS 8 *Related Party Disclosures*, not to disclose details of transactions with other companies in the UDG Healthcare plc group.

### **8 Approval of financial statements**

The financial statements were approved by the directors on 1 December 2015.