

# Unitech Equipment Limited

Directors' report and  
financial statements

**Year ended 30 September 2013**

*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. McGrane (Irish) (resigned 1 June 2013)  
P. Dempsey (Irish) (resigned 30 October 2013)  
L. Atkins (appointed 1 June 2013)  
J. McAuliffe (Irish) (appointed 1 June 2013)  
B. McAtamney (Irish) (appointed 30 October 2013)

### Registered office

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

### Secretary

M. Gannon (appointed 1 April 2013)  
K. Geoghegan (resigned 1 April 2013)

### Auditor

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

### Solicitors

Arthur Cox  
Earlsfort Centre  
Earlsfort Terrace  
Dublin 2

# 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 2013.

### **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 (2012: £Nil).

### **Directors and secretary**

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

Karen Geoghegan resigned as secretary on 1 April 2013 and Mike Gannon was appointed as secretary on 1 April 2013.

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 (2012: £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.

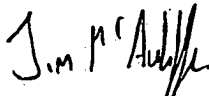
# Unitech Equipment Limited

## Directors' report *(continued)*

### **Auditor**

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

On behalf of the Board



J. McAuliffe  
*Director*

16 December 2013

# Unitech Equipment Limited

## Statement of directors' responsibilities

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

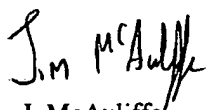
Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

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 its 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.

On behalf of the Board

  
J. McAuliffe  
Director



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

## **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 2013 which are set out on pages 7 to 10. The financial reporting framework that has been applied in their preparation is applicable law and UK accounting standards (UK Generally Accepted Accounting Practice).

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.

### **Respective responsibilities of directors and auditor**

As explained more fully in the Directors' Responsibilities Statement 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. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit 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 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 annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on the financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2013 and of its results 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.



**Independent auditors' report to the members of Unitech Equipment Limited**  
(continued)

**Opinion on other matter prescribed by the Companies Act, 2006**

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.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act, 2006 requires us 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.

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

16 December 2013



# Unitech Equipment Limited

## Statement of accounting policies *for the year ended 30 September 2013*

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 Accounting Standards Board 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.

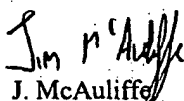
# Unitech Equipment Limited

## Balance sheet

as at 30 September 2013

	Note	2013 Stg£	2012 Stg£
<b>Current assets</b>			
Debtors	3	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

On behalf of the Board

  
J. McAuliffe  
Director

## Profit and loss account

for the year ended 30 September 2013

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.

# Unitech Equipment Limited

## Notes

*forming part of the financial statements*

### 1 Statutory information

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

### 2 Staff costs and numbers

The company had no employees during the year ended 30 September 2013 and 30 September 2012. Management and support services are provided to the company by UDG Healthcare plc.

3 Debtors	2013 Stg£	2012 Stg£
Other debtors	1	1

All amounts fall due within one year.

4 Called up share capital	2013 Stg£	2012 Stg£
<i>Allotted, called up and unpaid</i> 1 ordinary share of Stg£1	1	1

### 5 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.

# Unitech Equipment Limited

## Notes *(continued)*

### **6 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.

### **7 Approval of financial statements**

The financial statements were approved by the directors on 16 December 2013.