

# **IQ Compan Limited**

## **Report and Financial Statements**

31 December 2019

Registration No.08738786



**Director**

Daniel Ginnetti

**Registered Office**

Indigo House  
Sussex Avenue  
Leeds LS10 2LF

## Director's report

The director presents the report and financial statements for the year ended 31 December 2019.

### Principal activities and review of the business

The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

Robert Guice (resigned 8 February 2019)

Daniel Gimmetti (appointed 8 February 2019)

### Director's responsibilities

The director is responsible for preparing the Annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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:

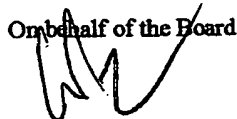
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper 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. The director is 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.

### Auditors

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

On behalf of the Board



Daniel Gimmetti

Director

25<sup>th</sup> August 2020

**Balance sheet**

At 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Current assets</b>			
Debtors	2	10,002	10,002
<b>Net current assets</b>		<u>10,002</u>	<u>10,002</u>
<b>Net assets</b>		<u>10,002</u>	<u>10,002</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		10,001	10,001
<b>Shareholder's funds</b>		<u>10,002</u>	<u>10,002</u>

The company is exempt from audit for the year ended 31 December 2019 under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act, and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the director and authorised for issue on 25th August 2020 and are signed by:



Daniel Ginnetti  
Director

25<sup>th</sup> August 2020

## Notes to the financial statements

at 31 December 2019

### 1. Accounting policies

#### *Basis of preparation*

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

### 2. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	10,002	10,002
	<u>          </u>	<u>          </u>

### 3. Called up share capital

<i>Allotted, called up and fully paid</i>	No.	2019 £	No.	2018 £
Ordinary shares of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of IQ Med Holdings Limited.

Stericycle, Inc., a US incorporated company, is the ultimate parent undertaking and controlling party.

The only group of undertakings for which group financial statements have been drawn up is that headed by Stericycle, Inc. Copies of these financial statements may be obtained from 2355 Waukegan Road, Bannockburn, IL 60015, USA.