

Garvey £20



Companies House

DON'T
STAPLE**OS AA01**Statement of details of parent law and other
information for an overseas company

TUESDAY



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RES 30/05/2023 #29

COMPANIES HOUSE

ACO 29/04/2023 #69

COMPANIES HOUSE

JL08KUMR

JNI 28/03/2023 #291

COMPANIES HOUSE

✓ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law.

✗ **What this form is NOT for**
You cannot use this form to
an alteration of manner of co
with accounting requirements.

Part 1**Corporate company name**Corporate name of
overseas company ①

ALLIANCE MEDICAL DIAGNOSTIC IMAGING

(NORTHERN IRELAND) LIMITED

UK establishment
number

B R 0 0 0 4 1 8 0

BR 014233

→ **Filling in this form**Please complete in typescript or in
bold black capitals.All fields are mandatory unless
specified or indicated by *① This is the name of the company in
its home state.**Part 2****Statement of details of parent law and other
information for an overseas company****A1****Legislation**Please give the legislation under which the accounts have been prepared and
audited.

Legislation ②

UK Financial Reporting Council & Companies Act, 2014

② This means the relevant rules or
legislation which regulates the
preparation of accounts.**A2****Accounting principles**

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3.**☒ **Yes.** Please enter the name of the organisation or other
body which issued those principles below, and then go to **Section A3.**③ Please insert the name of the
appropriate accounting organisation
or body.Name of organisation
or body ③

ALLIANCE MEDICAL DIAGNOSTIC
IMAGING (NORTHERN IRELAND) LIMITED

OS AA01

Statement of details of parent law and other information for an overseas company

A3

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ **No.** Go to **Part 3 'Signature'**.

☒ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

● Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ●

ACCOUNTING STANDARDS BOARD

Part 3

Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X *Anne McKeague* X

This form may be signed by:
Director, Secretary, Permanent representative.

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Eugene Hayes
Company name	Midwest Corporate Services Limited
Address	Suite A2 No.1 Charlotte Quay
Post town	Limerick
County/Region	
Postcode	V 9 4 V 2 4 Y
Country	IRELAND
DX	
Telephone	00353879975210



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1

Northern Ireland:

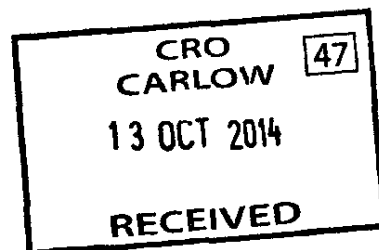
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



**Alliance Medical Diagnostic Imaging (Northern
Ireland) Limited**
Company Registration Number: 417462

Abridged financial statements for the year ended
31 March 2014
Annexed to the Annual Return

Alliance Medical Diagnostic Imaging(Northern Ireland)Limited

ABRIDGED FINANCIAL STATEMENTS for the year ended 31 March 2014

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Alliance Medical Diagnostic Imaging(Northern Ireland)Limited

EXTRACT FROM DIRECTORS' REPORT

for the year ended 31 March 2014

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law.

Irish law requires the directors to prepare financial statements for each financial year giving a true and fair view of the state of the company's affairs at the end of the financial year and of the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland).

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- 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 books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2013. 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.



Independent auditors' special report to the directors of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited pursuant to Section 18(3) of the Companies (Amendment) Act, 1986

On 15 September 2014 we reported, as auditors of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited to the directors of the company on the copy of the abridged financial statements for the year ended 31 March 2014 on pages 6 to 9 and our report was as follows:

We have examined:

- (i) the abridged financial statements for the year ended 31 March 2014 on pages 6 to 9 which the directors of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited propose to annex to the annual return of the company; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility properly to prepare the abridged financial statements. It is our responsibility to form an independent opinion on those abridged financial statements and to report our opinion to you.

Basis of opinion

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared, pursuant to Sections 10 to 12 of the Companies (Amendment) Act, 1986, from the financial statements to be laid before the Annual General Meeting.

Opinion

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act, 1986 to annex to the annual return of the company abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 10 to 12 of that Act (exemptions available to small companies).

On 15 September 2014 we reported, as auditors of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited, to the members on the company's financial statements for the year ended 31 March 2014 to be laid before its Annual General Meeting, and our report was as follows:-

"We have audited the financial statements of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited for the year ended 31 March 2014 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 Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

PricewaterhouseCoopers, P.O. Box No. 7, Bank Place, Limerick, Ireland, I.D.E. Box No. 3002
T: +353 (0)61 212300, F: +353 (0)61 416331, www.pwc.com/ie

Chartered Accountants



Independent auditors' special report to the directors of Alliance Medical Diagnostic Imaging (Northern Ireland) Limited pursuant to Section 18(3) of the Companies (Amendment) Act, 1986 - continued

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 5, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Section 193 of the Companies Act, 1990 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

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'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. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs as at 31 March 2014 and of its profit for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2013.



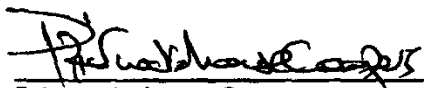
**Independent auditors' special report to the directors of Alliance Medical Diagnostic Imaging
(Northern Ireland) Limited pursuant to Section 18(3) of the Companies (Amendment) Act, 1986 -
continued**

Matters on which we are required to report by the Companies Acts 1963 to 2013

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion proper books of account have been kept by the company.
- The financial statements are in agreement with the books of account.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.
- The net assets of the company, as stated in the Balance Sheet, are more than half of the amount of its called-up share capital and, in our opinion, on that basis there did not exist at 31 March 2013 a financial situation which under Section 40 (1) of the Companies (Amendment) Act, 1983 would require the convening of an extraordinary general meeting of the company.


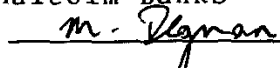
Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2013 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made."


PricewaterhouseCoopers
Chartered Accountants and Registered Auditors
Limerick

15 September 2014

We hereby certify that this is a true copy of the Independent Auditors' Report issued by them in accordance with section 18(3) of the Companies (Amendment) Act, 1986.

Director: 
Malcolm Banks
Secretary: 
Martin Deghan

Alliance Medical Diagnostic Imaging (Northern Ireland) Limited

BALANCE SHEET at 31 March 2014

	Note	As at 31 March 2014 GBP£	As at 31 March 2013 GBP£
FIXED ASSETS			
Tangible assets		1,662,784	676,607
CURRENT ASSETS			
Stock		7,343	10,359
Debtors		6,193,295	4,156,151
Cash in hand		1,391,491	963,615
		7,592,129	5,130,125
CREDITORS: amounts falling due within one year	2	(4,383,481)	(3,106,936)
NET CURRENT ASSETS		3,208,648	2,023,189
TOTAL ASSETS LESS CURRENT LIABILITIES		4,871,432	2,699,796
Provisions for liabilities		(42,124)	(18,213)
NET ASSETS		4,829,308	2,681,583
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,829,208	2,681,483
Equity shareholders' funds		4,829,308	2,681,583

We have relied on specified exemptions contained in Section 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

On behalf of the board on

Guy Edward Blomfield



Malcolm Banks



Directors

12/9/2014.

Alliance Medical Diagnostic Imaging (Northern Ireland) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the year ended 31 March 2014

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared on a going concern basis 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 Ireland and as applied by the Companies Acts 1963 to 2012.

Turnover

This represents the invoiced value and services delivered in the year to third parties, exclusive of VAT, after deduction of rebates and allowances. Revenue is recognised on the performance of a scan.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the original cost of tangible assets over their expected useful lives as follows:

Medical equipment	12.5% straight line
Medical equipment (mobiles)	2 years
Office equipment	20% straight line
Leasehold property	12.5% straight line
Motor Vehicles	25% straight line
Computer Equipment	20% straight line

Stocks

Stocks relate to medical supplies. Stocks are valued at the lower of cost and net realisable value. Net realisable value is actual or estimated selling price.

Taxation

Corporation tax is calculated on the profits of the year as adjusted for disallowable items.

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less tax in the future.

Deferred tax is measured on an undiscounted basis at the tax rates expected to apply in the years in which the timing differences reverse using rates enacted or substantively enacted at the balance sheet.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing difference can be deducted.

Foreign currencies

The accounts are expressed in GBP (£). Transactions during the year have been translated at the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to sterling at the rates of exchange ruling at the balance sheet date. The resulting profits or losses are dealt with in the profit and loss account.

Alliance Medical Diagnostic Imaging(Northern Ireland)Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the year ended 31 March 2014

1. ACCOUNTING POLICIES (continued)

Pension

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Cash flow statement

The company has availed of the concession in FRS 1 "Cash flow statements" which exempts subsidiary undertakings from the requirement to prepare a cash flow statement where 90% or more of the voting rights are controlled by a group that prepared publicly available consolidated financial statements in which the undertakings results are included.

Interest expense

Interest expense is recognised on all interest bearing loans and borrowings in the profit & loss account in the period to which it relates.

2. CREDITORS: amounts falling due within one year

	31 March 2014 GBP£	31 March 2013 GBP£
Creditors for taxation and social welfare	71,527	50,376

3. CALLED UP SHARE CAPITAL

	31 March 2014 GBP£	31 March 2013 GBP£
Authorised: 1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid: 100 ordinary shares of £1 each	100	100

4. DIRECTORS' REMUNERATION

	31 March 2014 €	31 March 2013 €
Directors' remuneration	-	-

Alliance Medical Diagnostic Imaging (Northern Ireland) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2014

5. DIRECTORS' AND SECRETARY'S INTERESTS

The directors and the secretary had no direct beneficial interest in the share capital of the company at the beginning (or date of appointment, if later) and end of the year.

The directors and the secretary had the following interests in the share capital of other group companies at the beginning (or date of appointment, if later) and end of the year.

	<i>Group company</i>	<i>Type of share</i>	<i>31 March 2014 No. of shares</i>
Guy E Blomfield	Alliance Medical Group Limited	B Ordinary shares of £0.001 each	106,667
Malcolm Banks	Alliance Medical Group Limited	B Ordinary shares of £0.001 each	3,467

6. CONTROLLING PARTIES

The immediate parent undertaking is Alliance Medical Limited, a company incorporated in England and Wales.

The Company is ultimately controlled by a syndicate of the Alliance Medical Group's existing banks, led by Lloyds Banking Group plc, Commerzbank AG, M&G Limited and Qatar National Bank. The largest and smallest group, for which consolidated financial statements which include the results of the company are drawn up, is Alliance Medical Group Limited, registered in England and Wales. The financial statements can be obtained by writing to the Secretary at Icen Centre, Warwick Technology Park, Warwick, CV34 6DA.

7. TRANSACTIONS WITH DIRECTORS

The directors had no significant transactions with the company during the year within the meaning of the Companies Act, 1990.

8. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on

12 September 2014.