

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2019

The directors present their report together with the financial statements for the year ended 31st December 2019

Results and principal activities

The company has not traded in the year.

On 10 June 2019, the Company decided to reduce its issued share capital and as a result paid a dividend to its parent company and cleared the intragroup debtors and creditors.

Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:

M Franklin
M South - resigned 20 July 2020
W Dreyer - appointed 20 July 2020

No director had any beneficial interest in the share capital of the company.

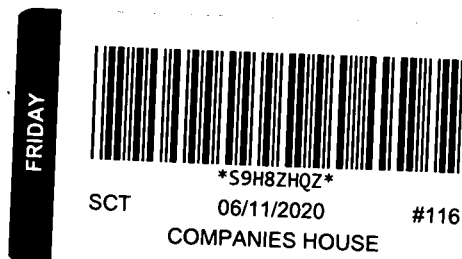
On behalf of the board



W Dreyer
Director

04 November 2020

Registered office: 30-32 Fountain Drive, Inchinnan, Renfrew PA4 9RF



UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019

Statement of comprehensive income for the year ended 31 December 2019

	Note	2019 £	2018 £
Income from subsidiary undertaking	2	-	-
Impairment of fixed asset investment	2	-	-
Profit before tax		-	-
Income tax expense		-	-
Profit for year		-	-
Retained earnings brought forward		3,535,339	3,535,339
Share capital reduction		1,660,166	-
Dividend paid		(5,195,505)	-
Retained earnings carried forward		-	3,535,339

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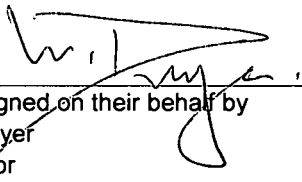
BALANCE SHEET at 31st December 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts due within one year	3	1	8,278,543
Creditors: amounts falling due within one year	4	-	(3,083,017)
Total assets less current liabilities		<u>1</u>	<u>5,195,526</u>
Capital and reserves			
Called up share capital	5	1	1,660,187
Retained earnings		-	3,535,339
Total shareholders' funds		<u>1</u>	<u>5,195,526</u>

The notes on page 4 form part of these unaudited financial statements.

- For the year ending 31st-December 2018 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 in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on *04 NOVEMBER 2020*


and signed on their behalf by
W Dreyer
Director

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Notes to the unaudited financial statements

1. Accounting policies

Basis for preparation of financial statements

These accounts are prepared under the historical cost convention and in accordance with FRS 102, the Companies Act 2006 and applicable UK accounting standards.

2. Debtors falling due within one year

The debtors are amounts due from fellow group undertakings.

3. Creditors falling due within one year

The creditors are amounts due to fellow group undertakings.

5. Called up share capital

Allocated, called up and fully paid share capital: 1 (2018: 187,500) 'A' Ordinary shares of £1 each, nil (2018: 112,500) 'B' Ordinary shares of £1 each and nil (2018: 1,360,187) 'C' Ordinary shares of £1 each.

6. Ultimate parent company and controlling party

The immediate parent company is Sunlight Clinical Solutions Limited.

The ultimate parent company and controlling party is Elis SA, a company incorporated in France, which is the parent of both the smallest and largest groups to consolidate these financial statements. The consolidated financial statements of Elis SA are available from their head office at 5 Boulevard Louis Loucheur, 92210 Saint-Cloud, Paris, France