

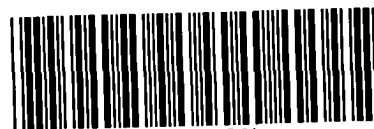
Medical Services (North East) Limited

Report and Financial Statements

31 December 2016

Registration No. 04434396

THURSDAY



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06/04/2017

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COMPANIES HOUSE

Medical Services (North East) Limited

Director

J P Johnston

Registered Office

Indigo House
Sussex Avenue
Leeds LS10 2LF

Director's report

The director presents the report and financial statements of the company for the year ended 31 December 2016.

Principal activities and review of the business

The principal activity of the company was the supply of medical goods and services

The company ceased to trade on 1 October 2014 with its business and undertakings being transferred to SRCL Limited on that date. The company is dormant and has not traded during the year.

Directors

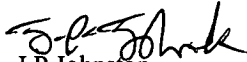
The directors who served the company during the year were as follows:

J P Johnston

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


J P Johnston
Director

5 April 2017

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director 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 those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The director is 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 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.

Balance Sheet

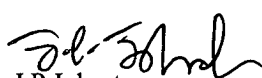
At 31 December 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	385,449	385,449
Net current assets		<u>385,449</u>	<u>385,449</u>
Net assets		<u>385,449</u>	<u>385,449</u>
Capital and reserves			
Called up share capital	3	75,000	75,000
Capital redemption reserve		25,000	25,000
Profit and loss account		285,449	285,449
Shareholder's funds		<u>385,449</u>	<u>385,449</u>

The company is exempt from audit for the year ended 31 December 2016 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 5 April 2017 and are signed by:


J P Johnston
Director

5 April 2017

Notes to the financial statements

At 31 December 2016

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

	2016 £	2015 £
Amounts owed by group undertakings	385,449	385,449
	<u>385,449</u>	<u>385,449</u>

3. Called up share capital

	2016 £	2015 £
<i>Authorised share capital</i>		
Ordinary shares of £1,000 each	75,000	75,000
	<u>75,000</u>	<u>75,000</u>

	No.	2016 £	No.	2015 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1,000 each	75	75,000	75	75,000
	<u>75</u>	<u>75,000</u>	<u>75</u>	<u>75,000</u>

4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of SRCL 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 28161 North Keith Drive, Lake Forest, IL 60045, USA.