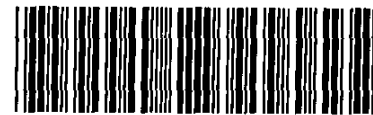


Forth Photonics Trustees Limited

Unaudited Financial Statements

31 December 2019

THURSDAY



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04/06/2020

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COMPANIES HOUSE

Forth Photonics Trustees Limited

Directors

D Hammers

Auditors

Ernst & Young LLP
5 George Square
Glasgow, G2 1DY

Registered Office

Condor House
10 St Pauls Churchyard
London EC4M SAL

Registered No. 06760532

Directors' report

The directors present their report and financial statements for the year ended 31 December 2019.

Principal activities

The company did not trade during the year and was dormant.

Directors

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

D Hammers

Small company provision

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415 A of the Companies Act 2006.

On behalf of the Board,

A handwritten signature in black ink, appearing to read 'D Hammers', written over a horizontal line.

Darin Hammers, Director

Date: 4/30/2020

Forth Photonics Trustees Limited

**Profit and loss account
for the year ended 31 December 2019**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Forth Photonics Trustees Limited

**Balance sheet
at 31 December 2019**

		2019	2018
	Notes	£	£
Fixed Assets			
Investments	2	190	190
Current assets			
Cash at bank and in hand		2	2
Creditors: amounts falling due within one year	3	(190)	(190)
Net current liabilities		(188)	(188)
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		2	2

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Darin Hammers, Director

Date: 4/30/2020

The notes on pages 5 to 6 form part of these financial statements.

Notes to the financial statements

at 31 December 2019

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Forth Photonics Trustees Limited

Notes to the financial statements

at 31 December 2019

2. Fixed asset investments

	Investments
	£
<i>Cost or valuation</i>	
At January 2019 and 31 December 2019	190
<i>Net book value</i>	
At 31 December 2019	190
At 31 December 2018	190

<i>Name</i>	<i>Country of incorporation</i>	<i>Class of shares</i>	<i>Holding</i>	<i>Principal activity</i>
DYSIS Medical Limited	Great Britain	Ordinary	1%	Design, marketing and distribution of medical devices

<i>Name</i>	<i>Aggregate of share capital and reserves \$</i>	<i>Total comprehensive Profit/(loss) \$</i>
DYSIS Medical Limited	(24,295,570)	(6,007,386)

The aggregate amount of capital and reserves and loss for the year represent the amounts stated in the financial statements of the company for the last relevant financial period being year ended 31 December 2018.

3. Creditors: amounts falling due within one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	190	190

4. Share capital

<i>Authorised</i>	<i>No.</i>	<i>2019</i>	<i>No.</i>	<i>2018</i>
		<i>£</i>		<i>£</i>
Ordinary shares of £1 each	100	190	100	190

<i>Allotted, called up and fully paid</i>	<i>No.</i>	<i>2019</i>	<i>No.</i>	<i>2018</i>
		<i>£</i>		<i>£</i>
Ordinary shares of £1 each	2	2	2	2