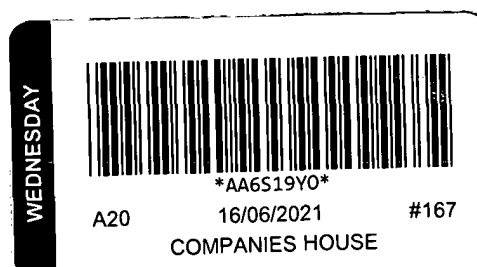


**Forth Photonics Trustees Limited**

**Unaudited Financial Statements**

**31 December 2020**



**Forth Photonics Trustees Limited**

**Directors**

D Hammers

**Auditors**

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

**Registered Office**

Octagon Point  
5 Cheapside  
London EC2V 6AA

**Registered No. 06760532**

**Directors' report**

The directors present their report and financial statements for the year ended 31 December 2020.

**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,



Darin Hammers, Director

Date:

10 June 2021

**Forth Photonics Trustees Limited**

**Profit and loss account  
for the year ended 31 December 2020**

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 2020**

	Notes	2020 £	2019 £
<b>Fixed Assets</b>			
Investments	2	190	190
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Creditors: amounts falling due within one year</b>	3	(190)	(190)
<b>Net current liabilities</b>		(188)	(188)
<b>Total assets less current liabilities</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	4	2	2
<b>Shareholders' funds</b>		2	2

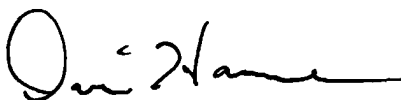
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2020 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: 10 June 2021

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

**Forth Photonics Trustees Limited**

**Notes to the financial statements**

**at 31 December 2020**

**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 2020**

**2. Fixed asset investments**

	<b>Investments £</b>
<i>Cost or valuation</i>	
At January 2020 and 31 December 2020	190
<i>Net book value</i>	
At 31 December 2020	190
At 31 December 2019	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 2020.

**3. Creditors: amounts falling due within one year**

	<i>2020 £</i>	<i>2019 £</i>
Amounts owed to group undertakings	190	190

**4. Share capital**

<i>Authorised</i>	<i>No.</i>	<i>2020 £</i>	<i>No.</i>	<i>2019 £</i>
Ordinary shares of £1 each	100	190	100	190

<i>Allotted, called up and fully paid</i>	<i>No.</i>	<i>2020 £</i>	<i>No.</i>	<i>2019 £</i>
Ordinary shares of £1 each	2	2	2	2