

360CRM Limited

Report and Financial Statements

31 December 2016

Registration No. SC261952

THURSDAY



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COMPANIES HOUSE

Director

J P Johnston

Registered Office

Avanti Scotland

Alva

Clackmannanshire

Scotland

FK12 5NZ

Director's report

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

Principal activities and review of the business

The principal activity of the company was the provision of IT services to the healthcare sector. The company is dormant and has not traded during the year.

The company ceased to trade on 1 August 2013 with its business and undertakings being transferred to SRCL Limited.

Directors

The directors who served the company during the year or were appointed after the year end 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

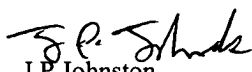
At 31 December 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	999,940	999,940
Net current assets		999,940	999,940
Net assets		999,940	999,940
Capital and reserves			
Called up share capital	3	95,300	95,300
Profit and loss account		904,640	904,640
Shareholder's funds		999,940	999,940

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	999,940	999,940
	<u>999,940</u>	<u>999,940</u>

3. Called up share capital

		2016		2015
<i>Called up and fully paid</i>	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	95,000	95,000	95,000	95,000
Ordinary P,D and W shares of £1 each	300	300	300	300
	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>

P,D and W shares consist of 100 shares in each class.

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.