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**STERIA BSP LIMITED**

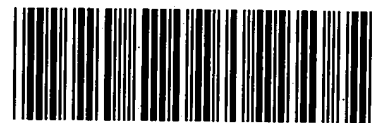
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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

TUESDAY



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## STERIA BSP LIMITED

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**STERIA BSP LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	Mr P A Cashmore Mr A J McLeán Mr J J Moran
<b>Registered number</b>	02958406
<b>Registered office</b>	Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH

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**STERIA BSP LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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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 or loss.

Accordingly, no Statement of Comprehensive Income nor Statement of Changes in Equity is presented.

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**STERIA BSP LIMITED**  
**REGISTERED NUMBER: 02958406**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

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	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	5	59,794	59,794
Creditors: amounts falling due within one year	6	(4,283)	(4,283)
<b>Net assets</b>		<u>55,511</u>	<u>55,511</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		<u>55,411</u>	<u>55,411</u>
<b>Shareholder's funds</b>		<u>55,511</u>	<u>55,511</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2015 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 the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 June 2016.



**Mr A J McLean**  
Director

The notes on pages 4 to 5 form part of these financial statements.

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## STERIA BSP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. General information

The Company is a private company limited by shares, registered in England and Wales. The registered office is Three Cherry Trees Lane, Hemel Hempstead, Hertfordshire, HP2 7AH.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The presentation currency used in these financial statements is Pounds Sterling.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

##### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Sopra Steria Group S.A. as at 31 December 2015 and these financial statements may be obtained from [www.soprasteria.com](http://www.soprasteria.com).

#### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

The Directors consider that there are no significant areas of estimation or uncertainty in these financial statements.

#### 4. Dividends

The interim dividend of £55,411 declared in 2014 has not been paid and has been rescinded.

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**STERIA BSP LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**5. Debtors**

Amounts owed by Group undertakings	59,794	59,794
	<u>59,794</u>	<u>59,794</u>

**6. Creditors: Amounts falling due within one year**

	2015 £	2014 £
Amounts owed to Group undertakings	4,283	4,283
	<u>4,283</u>	<u>4,283</u>

**7. Share capital**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
49 A Ordinary shares of £1 each	49	49
51 B Ordinary shares of £1 each	51	51
	<u>100</u>	<u>100</u>

**8. Controlling party**

The Company's immediate holding company is Sopra Steria Limited, a company registered in England and Wales. The Company's ultimate holding company at the end of the reporting period is Sopra Steria Group S.A., a company registered in France. Sopra Steria Group S.A. has included the Company and its immediate holding company in its group accounts, copies of which may be obtained from Sopra Steria Group S.A., PAE les Glaisins, 74940 Annecy-le-Vieux, France. They are also available on the Sopra Steria Group website at [www.soprasteria.com](http://www.soprasteria.com).

The smallest and largest group in which the results of the Company are consolidated is Sopra Steria Group S.A., a company incorporated in France. In these accounts "Group" refers to the group of companies of which Sopra Steria Group S.A. is the ultimate holding company.

**9. First time adoption of FRS 102**

The Company has applied the exemption in FRS 102 paragraph 35.10(m) which allows a dormant company to retain its accounting policies applied under the entity's previous accounting framework for reported assets, liabilities and equity at the date of transition to this FRS, until there is any change to those balances or the company undertakes any new transactions.