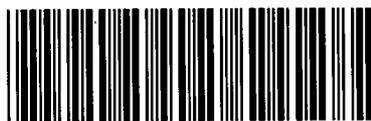

STERIA BSP LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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STERIA BSP LIMITED

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STERIA BSP LIMITED

COMPANY INFORMATION

Directors Mr P A Cashmore
Mr A J McLean (resigned 31 March 2017)
Mr J J Moran

Registered number 2958406

Registered office Three Cherry Trees Lane
Hemel Hempstead
Hertfordshire
HP2 7AH

STERIA BSP LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**

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.

STERIA BSP LIMITED
REGISTERED NUMBER: 2958406

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due after more than one year	4	59,794	59,794
Creditors: amounts falling due within one year	5	(4,283)	(4,283)
		<u>55,511</u>	<u>55,511</u>
Net assets			
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		55,411	55,411
		<u>55,511</u>	<u>55,511</u>
Shareholder's funds			
		<u>55,511</u>	<u>55,511</u>

For the year ended 31 December 2016 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 for the year in question 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 March 2017.



Mr P A Cashmore
Director

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

STERIA BSP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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 unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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 the 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 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- 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 2016 and these financial statements may be obtained from 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.

STERIA BSP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

4. Debtors

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

5. Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to Group undertakings	4,283	4,283
	<u>4,283</u>	<u>4,283</u>

6. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
49 A Ordinary shares of £1 each	49	49
51 B Ordinary shares of £1 each	51	51
	<u>100</u>	<u>100</u>

7. 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.

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.