
STERIA UK LIMITED

UNAUDITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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STERIA UK LIMITED

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STERIA UK LIMITED

COMPANY INFORMATION

Directors	Mr D S Ahluwalia Mr J P Torrie
Company secretary	Mr P A Cashmore
Registered number	03693084
Registered office	Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH

STERIA UK LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
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 or loss.

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

STERIA UK LIMITED
REGISTERED NUMBER: 03693084

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

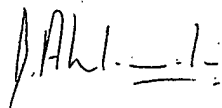
	Note	2019 £000	2018 £000
Current assets			
Debtors: amounts falling due within one year	4	172	172
Creditors: amounts falling due within one year	5	(628)	(628)
Net current liabilities		(456)	(456)
Total assets less current liabilities		(456)	(456)
Net liabilities		(456)	(456)
Capital and reserves			
Called up share capital	7	500	500
Profit and loss account		(956)	(956)
Shareholder's deficit		(456)	(456)

For the year ended 31 December 2019 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 June 2020.



Mr D S Ahluwalia
Director

The notes on pages 4 to 6 form part of these financial statements.

STERIA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

The Company is a members limited liability company, 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. As the Directors expect the Company to be liquidated in the coming year, the financial statements have not been prepared on a going concern basis.

The Company's functional and presentational currency is Pounds Sterling and amounts are presented in rounds thousands (£000).

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.

The presentation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies. The Directors consider that there are no areas of significant estimation or uncertainty in these financial statements.

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 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 11.42, 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 2019 and these financial statements may be obtained from www.soprasteria.com.

STERIA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

2. Accounting policies (continued)

2.3 Going concern

The Company has ceased trading and the Directors intend to put the Company into liquidation over the coming years. Therefore the financial statements are not prepared on a going concern basis. Due to the ongoing shareholder's deficit, a fellow subsidiary has undertaken to provide the Company with continuing financial support for a period of not less than 12 months from the date of these financial statements, to the extent that the Company is unable to meet its obligations itself.

2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

Financial liabilities at amortised cost are initially recognised at fair value net of any transaction costs directly attributable to the issue of the instrument. Such interest-bearing liabilities are subsequently measured at amortised cost using the effective interest rate method, which ensures that any interest expense over the period to repayment is at a constant rate on the balance of the liability carried into the Statement of Financial Position.

3. Directors and other employees

The Directors of the Company are also directors of other companies within the same group in the United Kingdom. The Directors received total remuneration from UK Group companies for the year of £1,458,469 (2018: £1,118,524), all of which was paid by Sopra Steria Limited. The Directors do not believe that it is practicable to apportion this amount between their services as Directors of the Company and their services as Directors of other group companies.

4. Debtors

	2019 £000	2018 £000
Amounts owed by group undertakings	172	172
	<u>172</u>	<u>172</u>

STERIA UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

5. Creditors: Amounts falling due within one year

	2019 £000	2018 £000
Amounts owed to group undertakings	628	628
	628	628

6. Deferred taxation

	2019 £000	2018 £000
The closing unprovided deferred tax asset comprises:		
Unutilised tax losses	445	445
Accelerated capital allowances	3	3
	448	448

7. Share capital

	2019 £000	2018 £000
Allotted, called up and fully paid		
500,000 (2018: 500,000) Ordinary Shares shares of £1.00 each	500	500

8. Controlling party

The Company's immediate holding company is Sopra Steria Holdings 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 and listed on the Euronext stock exchange. 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.