

**EBIS Iotron Limited**

Directors' report and financial statements

Registered number 04099936

31 March 2011



## **Directors' report**

The directors present their directors' report and financial statements for the year ended 31 March 2011.

## **Business review**

The company did not trade during the year or in the previous year

## **Directors and directors' interests**

The directors who held office during the year were as follows

DPM Wynne	(resigned 1 September 2010)
IM Jacques	(resigned 26 April 2010)
RM Steeves	
G Hill	(appointed 26 April 2010)

None of the directors held any interests in the share capital of the company

By order of the board



**D R Stubbins**  
*Secretary*

Ground Floor Stella  
Windmill Hill Business Park  
Whitehill Way  
Swindon  
Wiltshire  
SN5 6NX

17 June 2011

**Balance sheet**  
**as at 31 March 2011**

	<i>Note</i>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	8	<b>1,185,603</b>	<b>1,185,603</b>
<b>Net current assets</b>		<b>1,185,603</b>	<b>1,185,603</b>
<b>Net assets</b>		<b>1,185,603</b>	<b>1,185,603</b>
<b>Capital and reserves</b>			
Called-up share capital	9	<b>1,125,000</b>	<b>1,125,000</b>
Profit and loss account	10	<b>60,603</b>	<b>60,603</b>
<b>Equity shareholders' funds</b>	11	<b>1,185,603</b>	<b>1,185,603</b>

- a) For the year ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006.
- b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for:
1. ensuring the company keeps accounting records which comply with section 386, and
  - 11 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 17 June 2011 and were signed on its behalf by:



**G Hill**  
*Director*

**Notes**  
*(forming part of the financial statements)*

**1 Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting and under the historical cost accounting rules

**2 Directors' emoluments**

The directors did not receive any emoluments in respect of their services to the company.

**3 Debtors**

	2011 £	2010 £
Amounts owed by parent company	1,185,603	1,185,603
	<u>          </u>	<u>          </u>

**4 Called up share capital**

	2011 £	2010 £
<i>Authorised</i>		
1,125,000 ordinary shares of £1.00 each	1,125,000	1,125,000
	<u>          </u>	<u>          </u>
<i>Called up, allotted and fully paid</i>		
1,125,000 ordinary shares of £1.00 each	1,125,000	1,125,000
	<u>          </u>	<u>          </u>

**5 Reserves**

	Profit and loss account £
Opening and closing balance	60,603
	<u>          </u>

The company has not traded during the year and has received no income and incurred no expenditure. Consequently during the period the company has made neither a profit nor a loss.

**6 Ultimate parent undertaking and ultimate controlling party**

EBIS Iotron Limited is a wholly owned subsidiary of Isotron Limited, a company incorporated in England and Wales.

The ultimate parent company is Synergy Health plc