

Company Registration No. 04195953 (England and Wales)

**MEDICALS DIRECT MEDICO-LEGAL LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## COMPANY INFORMATION

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**Directors** S J S Mayall on behalf of Capita Corporate Director Limited  
J D Vincent  
N N Bedford

**Secretary** Capita Group Secretary Limited

**Company number** 04195953

**Registered office** 17 Rochester Row  
London  
United Kingdom  
SW1P 1QT

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# MEDICALS DIRECT MEDICO-LEGAL LIMITED

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# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

### **Directors**

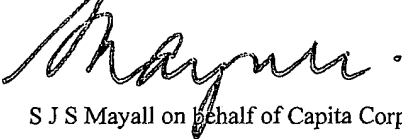
The following directors have held office since 1 January 2015:

S J S Mayall on behalf of Capita Corporate Director Limited

J D Vincent

N N Bedford

On behalf of the board



S J S Mayall on behalf of Capita Corporate Director Limited

**Director**

2 September 2016

# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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	Notes	2015 £	2014 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
Loss for the year		<u>-</u>	<u>-</u>

The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,560,000	1,560,000
Share premium account	3	59,992	59,992
Profit and loss account	3	(1,619,991)	(1,619,991)
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Audit exemption statement

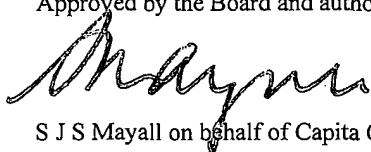
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- 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; and
- 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.

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

Approved by the Board and authorised for issue on 2 September 2016



S J S Mayall on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 04195953

# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## STATEMENT OF CHANGES IN EQUITY

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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	Called up share capital	Share premium account	Profit and loss account	Total equity
	£	£	£	£
At 1 January 2014	1,560,000	59,992	(1,619,991)	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total comprehensive income for the period	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2014	1,560,000	59,992	(1,619,991)	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total comprehensive income for the period	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2015	<u>1,560,000</u>	<u>59,992</u>	<u>(1,619,991)</u>	<u>1</u>

# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

Medicals Direct Medico-Legal Limited is a company incorporated and domiciled in the UK.

#### **1.2 Compliance with accounting standards**

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101). The company has adopted FRS 101 for the first time in these financial statements.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

<b>2 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts due by parent and fellow subsidiary undertakings	1	1
	<u>1</u>	<u>1</u>



# MEDICALS DIRECT MEDICO-LEGAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,560,000 Ordinary shares of £1 each	1,560,000	1,560,000
		<u>          </u>	<u>          </u>

### **Share capital**

The nominal proceeds on issue of the Company's equity share capital, comprising £1 ordinary shares.

### **Share premium**

The amount paid to the company by shareholders, in cash or other consideration, over and above the nominal value of the shares issued to them.

### **Profit and loss account**

Net profits kept to accumulate in the company after dividends are paid and retained in the business as working capital.

## **4 Control**

The company's immediate parent undertaking is Medicals Direct Group Limited, a company registered in England and Wales.

The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H0XA.