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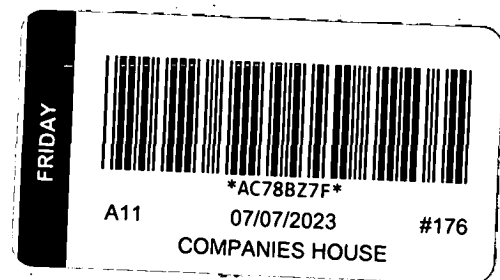
**NHS SHARED EMPLOYEE SERVICES LIMITED**

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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**



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## **NHS SHARED EMPLOYEE SERVICES LIMITED**

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**NHS SHARED EMPLOYEE SERVICES LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	Mr G M Brooks-Usher
<b>Registered number</b>	5347940
<b>Registered office</b>	Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH

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## NHS SHARED EMPLOYEE SERVICES LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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The Director presents his report and the financial statements for the year ended 31 December 2022.

In preparing this report, the Director has taken advantage of the exemptions provided by section 415A of the Companies Act 2006 which include the exemption from producing a Strategic Report.

#### Directors' responsibilities statement

The Director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Directors

The Directors who served during the year and to the date of this report were:

Mr G M Brooks-Usher (appointed 5 December 2022)

Mr D S Ahluwalia (resigned 5 December 2022)

This report was approved by the board on 28 June 2023 and signed on its behalf.



**Mr G M Brooks-Usher**  
Director

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**NHS SHARED EMPLOYEE SERVICES LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 nor loss.

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

The notes on pages 5 to 7 form part of these financial statements.

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**NHS SHARED EMPLOYEE SERVICES LIMITED**  
**REGISTERED NUMBER: 5347940**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

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	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1,000	1,000
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
<b>Shareholders' Funds</b>		<u>1,000</u>	<u>1,000</u>


For the year ended 31 December 2022, 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 Director acknowledges his 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 28 June 2023.



**Mr G M Brooks-Usher**  
Director

The notes on pages 5 to 7 form part of these financial statements.

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## NHS SHARED EMPLOYEE SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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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 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 (FRS 102) and the Companies Act 2006.

The Company's functional and presentational currency is Pounds Sterling.

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 preparation of financial statements in compliance with FRS 102 normally requires the use of certain critical accounting estimates and judgement in applying the Company accounting policies. The Director considers 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 FRS 102:

- 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 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 2022 and these financial statements may be obtained from [www.soprasteria.com](http://www.soprasteria.com).

##### 2.3 Going concern

The Director is satisfied that the Company has adequate resources for its foreseeable needs given that it is dormant and has positive net assets. For this reason the Director has concluded that there are no material uncertainties in adopting the going concern basis in preparing the financial statements.

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## NHS SHARED EMPLOYEE SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 2. Accounting policies (continued)

##### 2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in 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 Income Statement.

#### 3. Director's remuneration

The Company has no employees other than the Director, who did not receive any remuneration (2021: £nil) for services provided to the Company.

#### 4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	1,000	1,000

#### 5. Share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
490 (2021: 490) A Ordinary Share shares of £1.00 each	490	490
510 (2021: 510) B Ordinary Share shares of £1.00 each	510	510
	1,000	1,000

#### 6. Related party transactions

Sopra Steria Limited holds 51% of the Company's issued share capital. At 31 December 2022, a balance of £1,000 was due from Sopra Steria Limited (2021: £1,000).



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**NHS SHARED EMPLOYEE SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**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 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](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.