

Rochester Medical Limited

Directors' report and financial statements
Year ended 30 September 2020

Registered number: 5779226



Directors' report

For the year ended 30 September 2020

The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 30 September 2020.

Principal activity

The company has been dormant throughout the year.

Directors

The directors and secretary who serviced during the year were as follows:

Directors:

H Hardwick

Secretary:

N Royds-Jones

Directors' interests

The directors who held office at 30 September 2020 have no interests in the shares of the company or other group companies except for those shown in the respective accounts of those companies.

By order of the Board,

Helen Hardwick

H Hardwick

Director

Date : 6/21/2021

26-28 Decoy Road,
Worthing
West Sussex
BN14 8ND

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements 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 directors are 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 enable them to ensure that the financial statements comply with the Companies Act 2006 and in accordance with FRS102 Section 1A. They are 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.

Profit and loss account for the year ended 30 September 2020

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit or a loss.

Balance sheet as at 30 September 2020

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provision of FRS 102 Section 1A – small entities.

	Note	2020 £000	2019 £000
Current assets			
Debtors – amounts falling due after more than one year		<u>6,461</u>	<u>6,461</u>
Capital and reserves			
Called-up share capital	2	-	-
Other reserves		4,656	4,656
Profit and loss account		<u>1,805</u>	<u>1,805</u>
		<u>6,461</u>	<u>6,461</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 4 were approved by the board of directors on _____ and signed on its behalf by:

H Hardwick
Director

Helen Hardwick

Notes to the accounts

Year ended 30 September 2020

The accompanying notes are an integral part of the financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard, the Financial Reporting Standard applicable in UK and the Republic of Ireland and the Companies Act 2006. The company did not trade during the year or the previous year and accordingly it made neither a profit nor loss in either period.

2 Share capital

	2020	2019
	£000	£000
Authorised, allotted, called up and fully paid		
1 ordinary share of £1 each	-	-
	-	-

3 Parent and ultimate parent company

The company is a subsidiary undertaking of Bard Limited, a company registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Becton, Dickinson and Company. The consolidated accounts of the group are available to the public and may be obtained from Becton, Dickinson and Company, 1 Becton Drive, Franklin Lakes, NJ 07417-1880.