

**Registered Number 09261556**

**SPECIALIST HEALTH SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015
		£
<b>Fixed assets</b>		
Investments	2	205
		<u>205</u>
<b>Creditors: amounts falling due within one year</b>		(200)
<b>Net current assets (liabilities)</b>		<u>(200)</u>
<b>Total assets less current liabilities</b>		<u>5</u>
<b>Total net assets (liabilities)</b>		<u>5</u>
<b>Capital and reserves</b>		
Called up share capital	3	5
<b>Shareholders' funds</b>		<u>5</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 July 2016

And signed on their behalf by:

**Mr W Fentiman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**Other accounting policies****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed assets Investments****Cost**

Additions - 205

At 31 December 2015 - 205

Net book value at 31 December 2015 - 205

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Name - Class of shares - Holding

Sonomax UK Limited - Ordinary - 100 %

Specialist Hygiene Solutions Limited - Ordinary - 100 %

Sonolab Limited - Ordinary - 50 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the pre tax profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Sonomax UK Limited - Pre tax profit/(loss) £nil, Aggregate of the share capital £100

Specialist Hygiene Solutions Limited - Pre tax profit/(loss) £ 767,947, Aggregate of the share capital £1,589,638

Sonolab Limited - Pre tax profit/(loss) (£235,793), Aggregate of the share capital (£235,593)

The figures for Specialist Hygiene Solutions Limited and Sonolab Limited are draft figures and the profit is included pre tax.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
5 Ordinary shares of £1 each	5

5 ordinary shares were issued at par during the period.

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