

**REGISTERED NUMBER: 09355671 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**PROMEDICA PLUS UK LIMITED**

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**For The Year Ended 31 December 2018**

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**PROMEDICA PLUS UK LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2018**

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**DIRECTORS:**

B M Jedrzejczyk  
K E Twardowska  
P J Beaney  
P Haladus  
G Wrzosek

**REGISTERED OFFICE:**

First Floor East  
Cassiobury House  
11-19 Station Road  
Watford  
Hertfordshire  
WD17 1AP

**REGISTERED NUMBER:**

09355671 (England and Wales)

**PROMEDICA PLUS UK LIMITED (REGISTERED NUMBER: 09355671)**

**ABRIDGED BALANCE SHEET**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		12,260		18,807
Tangible assets	5		<u>1,050</u>		<u>1,568</u>
			13,310		20,375
<b>CURRENT ASSETS</b>					
Debtors		303,731		379,087	
Cash at bank		<u>236,405</u>		<u>102,388</u>	
		540,136		481,475	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>136,409</u>		<u>151,719</u>	
<b>NET CURRENT ASSETS</b>			<u>403,727</u>		<u>329,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>417,037</u>		<u>350,131</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,000		5,000
Retained earnings			<u>412,037</u>		<u>345,131</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>417,037</u>		<u>350,131</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 June 2019 and were signed on its behalf by:

G Wrzosek - Director

Promedica Plus UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover represents sales of marketing and franchise intermediation services, excluding value added tax, performed during the year.

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets are stated at cost or valuation less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Fixtures and fittings - 25% on cost

The company enters into basic financial instruments, which result in the recognition of financial assets and liabilities. Financial instruments are recognised at amortised cost. At the end of each reporting period financial instruments are assessed for evidence of impairment, and changes are recognised in profit or loss.

**Taxation** for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods.

Consideration is given to whether deferred tax should be provided in respect of material timing differences which have not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or future taxable profits.

Current tax assets and liabilities are not discounted and are recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2018	25,489
Additions	<u>2,340</u>
At 31 December 2018	<u>27,829</u>
<b>AMORTISATION</b>	
At 1 January 2018	6,682
Amortisation for year	<u>8,887</u>
At 31 December 2018	<u>15,569</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>12,260</u>
At 31 December 2017	<u>18,807</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>2,073</u>
<b>DEPRECIATION</b>	
At 1 January 2018	505
Charge for year	<u>518</u>
At 31 December 2018	<u>1,023</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>1,050</u>
At 31 December 2017	<u>1,568</u>

**6. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	695	15,440
Between one and five years	<u>-</u>	<u>11,917</u>
	<u>695</u>	<u>27,357</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2018**

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**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Katharine Halsall (Senior Statutory Auditor)  
for and on behalf of Caldwell Penn Limited, Statutory Auditor

**8. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**9. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Fregate Investments S.A.R.L., a company registered in Luxembourg. The parent's registered office and principal place of business can be located at 14 Rue Edward Steichen, 2540 Luxembourg.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.