

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2010
FOR
STR HEALTH LIMITED**

WEDNESDAY



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STR HEALTH LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2010

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4
Report of the Accountants	5

STR HEALTH LIMITED
COMPANY INFORMATION
for the year ended 31 October 2010

DIRECTORS:

P E Johnson
C J Hutchings
R P Crawley

SECRETARY:

R P Crawley

REGISTERED OFFICE

Quay Point
Northarbour
Portsmouth
Hampshire
PO6 3TD

REGISTERED NUMBER

4609727 (England and Wales)

ACCOUNTANTS

Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

STR HEALTH LIMITED

**REPORT OF THE DIRECTORS
for the year ended 31 October 2010**

The directors present their report with the financial statements of the company for the year ended 31 October 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2009 to the date of this report

P E Johnson
C J Hutchings
R P Crawley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



R P Crawley - Secretary

Date

9/6/11

STR HEALTH LIMITED

BALANCE SHEET
31 October 2010

	Notes	31/10/10 £	31/10/09 £
CURRENT ASSETS			
Debtors	2	3	3
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 9 June 2011 and were signed on its behalf by


P E Johnson - Director

PROFIT AND LOSS ACCOUNT
for the year ended 31 October 2010

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

STR HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/10	31/10/09
	£	£
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/10/10	31/10/09
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

4 ULTIMATE PARENT COMPANY

Icaton GmbH (a company incorporated in Switzerland) is the ultimate holding company by virtue of its 52% holding in STR Holdings Limited (this company's 100% immediate parent company)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STR HEALTH LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STR Health Limited for the year ended 31 October 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of STR Health Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of STR Health Limited and state those matters that we have agreed to state to the Board of Directors of STR Health Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that STR Health Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of STR Health Limited. You consider that STR Health Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of STR Health Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire

Date 23/6/11