

REGISTERED NUMBER: 4609727 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008
FOR
STR HEALTH LIMITED

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STR HEALTH LIMITED

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for the year ended 31 October 2008**

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STR HEALTH LIMITED
COMPANY INFORMATION
for the year ended 31 October 2008

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 & Co
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

STR HEALTH LIMITED

ABBREVIATED BALANCE SHEET
31 October 2008

		31/10/08		31/10/07 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		109,300
CURRENT ASSETS					
Debtors		3		196,624	
Cash at bank		-		14,048	
		<u>3</u>		<u>210,672</u>	
CREDITORS					
Amounts falling due within one year		-		<u>303,097</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3</u>		<u>(92,425)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3		16,875
CREDITORS					
Amounts falling due after more than one year			-		<u>16,872</u>
NET ASSETS			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>3</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

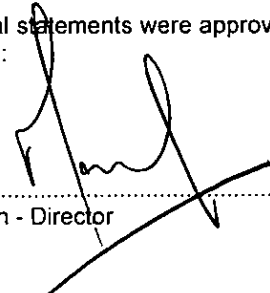
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4 March 2009 and were signed on its behalf by:


.....
P E Johnson - Director

STR HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2008

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 January 2007).

The company was dormant throughout the year ended 31 October 2008. However, reference to information relating to the year ended 31 October 2007 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	140,890
Disposals	(140,890)
At 31 October 2008	-
DEPRECIATION	
At 1 November 2007	31,589
Eliminated on disposal	(31,589)
At 31 October 2008	-
NET BOOK VALUE	
At 31 October 2008	-
At 31 October 2007	109,301

STR HEALTH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2008**

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31/10/08	31/10/07 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	31/10/08	31/10/07 as restated
			£	£
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).

5. RELATED PARTY DISCLOSURES

A fellow subsidiary, STR Limited, took over all of the assets and liabilities at book value at 31 October 2007. The remaining inter company balance was written off.

STR HEALTH LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STR HEALTH LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Date:11/5/09.....