

Statim Finance Limited
Financial statements for the year ended 31 December 2013

Registered no: 1865147

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15/09/2014
COMPANIES HOUSE

Statim Finance Limited

Balance sheet as at 31 December 2013

	Notes	2013 £'000	2012 £'000
Current assets			
Debtors:			
Amounts falling due within one year	2	<u>1,000</u>	<u>1,000</u>
Net assets		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Capital and reserves			
Called-up share capital	3	1,000	1,000
Total shareholders' funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ended 31 December 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

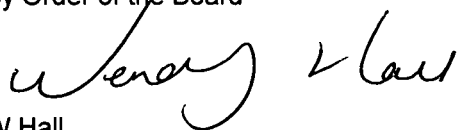
Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

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

By Order of the Board



W Hall
Director

14 August 2014

Statim Finance Limited

Financial statements for the year ended 31 December 2013

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Statim Finance Limited

Notes to the financial statements for the year ended 31 December 2013

1 Directors

The directors of the company who held office during the year ended 31 December 2013 were as follows:

M L James (resigned 28th February 2013)
T Beer
W Shepherd (resigned 31 December 2013)
W Hall (appointed 1 January 2014)

2 Debtors

	2013 £'000	2012 £'000
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>

3 Called-up share capital

	2013 £'000	2012 £'000
Authorised, allotted, called up and fully paid 1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent undertaking and ultimate controlling party

The immediate parent undertaking of the company is Admenta Holdings Limited. In the opinion of the directors the company's ultimate controlling party during the current and comparative year was the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG. Subsequent to the year end a subsidiary of McKesson Corporation acquired a majority shareholding in Celesio AG and McKesson Corporation then became the company's ultimate parent and controlling party.

Consolidated financial statements for the largest group of undertakings including the company are prepared by Franz Haniel & Cie GmbH and may be obtained from Franz Haniel Platz 1, D-47119 Duisburg, Ruhrort, Germany. Consolidated accounts for the smallest group of companies are prepared by Celesio AG and may be obtained from Celesio AG, Neckartalstrasse 155, D-70376 Stuttgart, Germany.