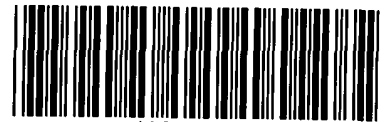


**Bede Village Management Limited**  
**(Registered number 2346804)**  
**Annual report and financial statements**  
**for the year ended**  
**31 December 2016**

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COMPANIES HOUSE

**Bede Village Management Limited**  
**Financial statements**  
**Year ended 31 December 2016**

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## **Directors' report**

The directors present their annual report and the financial statements of Bede Village Management Limited ("the Company") for the year ended 31 December 2016.

### **1. Principal activities**

The company is dormant and has not traded throughout the year.

### **2. Results and dividends**

#### **Results**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **Dividends**

The directors do not recommend the payment of a dividend (2015: £nil).

### **3. Directors**

The directors who served during the year and subsequently were as follows:

J M Elliott	appointed	11 August 2016	resigned	17 November 2016
D E Hynam	resigned	17 November 2016		
K Moore	resigned	29 February 2016		
Bupa Secretaries Limited	appointed	17 November 2016		
J S Picken				

### **4. International Financial Reporting Standards**

The ultimate parent undertaking, The British United Provident Association Limited ("Bupa"), has prepared group accounts in accordance with International Financial Reporting Standards as adopted by the European Union ("IFRS"). The Company is not required to report under IFRS and therefore these accounts are prepared in accordance with applicable Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

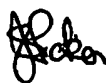
### **5. Auditors**

The Company is a dormant company within the meaning of section 480 of the Companies Act 2006. In accordance with the aforesaid section, the Company has not appointed auditors.

Registered Office:  
Bridge House  
Outwood Lane  
Horsforth  
Leeds  
LS18 4UP

12 September 2017

**By Order of the Board**



**J S Picken**  
**Director**

**Bede Village Management Limited**  
**Financial statements**  
**Year ended 31 December 2016**

**Balance sheet**  
**as at 31 December 2016**

	Note	2016 £'000	2015 £'000
		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	4	37	37
Profit and loss account		(37)	(37)
<b>Shareholders' funds</b>		-	-

**Statement of Directors' responsibilities**

The Directors of the Company hereby:

- Confirm that for the year ended 31 December 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- Acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- Confirm that during the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

These financial statements were approved by the board of directors and were signed on its behalf by:



**J S Picken**  
**Director**  
12 September 2017  
Registered number: 2346804

The notes on pages 3 to 4 form part of these financial statements.

## **Notes to the financial statements**

### **Accounting policies**

#### **1. Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **1.1 Basis of preparation**

These financial statements were prepared in accordance with FRS 101. The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied. In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of IFRS, but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of land and buildings.

The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies.

##### **1.2 Exemptions from the requirements of IFRS**

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- IFRS 7 Financial Instruments: Disclosures (IFRS 7)
- Paragraphs 91 to 99 of IFRS 13 Fair value measurement (IFRS 13) relating to disclosure of valuation techniques and inputs used for fair value measurement of assets and liabilities
- Paragraph 38 of IAS 1 Presentation of financial statements (IAS 1) comparative information requirements in respect of:
  - (i) paragraph 79(a)(iv) of IAS 1;
  - (ii) paragraph 73(e) of IAS 16 Property, plant and equipment (IAS 16);
  - (iii) paragraph 118(e) of IAS 38 Intangible assets (IAS 38) regarding reconciliations between the carrying amount at the beginning and end of the period
- The following paragraphs of IAS 1:
  - 10(d) statement of cash flows
  - 10(f) a statement of financial position as at the beginning of the preceding period when an entity applies an accounting policy retrospectively or makes a retrospective restatement of items in its financial statements, or when it reclassifies items in its financial statements
  - 16 statement of compliance with all IFRS
  - 38A requirement for minimum of two primary statements, including cash flow statements
  - 38B-D additional comparative information
  - 40A-D requirements for a third statement of financial position
  - 111 cash flow statement information
  - 134-136 capital management disclosures
- IAS 7 Statement of cash flows (IAS 7)
- Paragraph 30 and 31 of IAS 8 Accounting policies, changes in accounting estimates and errors (IAS 8) regarding requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective
- Paragraph 17 of IAS 24 Related party disclosures (IAS 24) regarding key management compensation
- Exempt from requirement to disclose the information required in respect of related party transactions in IAS 24.18 – 24 for members of the group who are wholly owned.

##### **1.3 Going concern**

The Company no longer trades and has no assets or liabilities. The financial statements have been prepared on a going concern basis.

##### **1.4 Share capital**

Ordinary shares are classified as equity.

## **Notes to the financial statements (continued)**

### **2. Immediate and ultimate parent company**

The immediate parent undertaking of the Company is Richmond Coventry Limited, a company incorporated in England and Wales.

The ultimate parent undertaking of the Company, and the largest group into which these financial statements are consolidated, is Bupa, a company incorporated in England and Wales. The smallest group into which these financial statements are consolidated is that headed by Bupa Finance plc, a company incorporated in England and Wales.

Copies of the accounts of both companies can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ.

### **3. Staff costs and directors' remuneration**

The emoluments of the directors are borne entirely by the other Bupa Group companies and are disclosed in the financial statements of those companies. The Company had no employee costs during the current or preceding year.

### **4. Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£'000</b>	<b>£'000</b>
<b>37,476 (2015: 37,476) ordinary shares of £1 each</b>	<b>37</b>	<b>37</b>