

Coxlease School Limited  
Unaudited annual report and  
financial statements  
for the year ended 31 December 2016

Registered number: 2496463



# Coxlease School Limited

## Unaudited annual report and financial statements

for the year ended 31 December 2016

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# **Coxlease School Limited**

## **Directors' report for the year ended 31 December 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

### **Principal activities and review of business**

The company is dormant and did not trade during the year.

### **Directors**

The directors of the company who held office during the year and up to the date of signing the financial statements were as follows:

M Moran                      (resigned 1 March 2016)  
D Hall

By order of the board



David Hall  
Company Secretary  
30 June 2017

80 Hammersmith Road  
London  
England  
W14 8UD

## **Coxlease School Limited**

### **Profit and loss account for the year ended 31 December 2016**

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

# Coxlease School Limited

## Balance sheet as at 31 December 2016

|                                              | Note | 2016<br>£ | 2015<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                        |      |           |           |
| Debtors                                      | 1    | 2         | 2         |
| <b>Net current assets</b>                    |      | <b>2</b>  | <b>2</b>  |
| <b>Total assets less current liabilities</b> |      | <b>2</b>  | <b>2</b>  |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      | 2    | 2         | 2         |
| <b>Total shareholders' funds</b>             |      | <b>2</b>  | <b>2</b>  |

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 30 June 2017.



David Hall  
Director

Registered number: 2496463

## **Coxlease School Limited**

### **Statement of changes in equity for the year ended 31 December 2016**

|                                                                 | <b>Called up share<br/>capital</b> | <b>Total<br/>shareholders'<br/>funds</b> |
|-----------------------------------------------------------------|------------------------------------|------------------------------------------|
|                                                                 | <b>£</b>                           | <b>£</b>                                 |
| <b>At 1 January 2015, 31 December 2015 and 31 December 2016</b> | <b>2</b>                           | <b>2</b>                                 |

# **Coxlease School Limited**

## **Statement of accounting policies**

The following accounting policies have been applied consistently in the company's financial statements.

### **Basis of preparation**

The company is a private limited company, incorporated and domiciled in the United Kingdom.

The financial statements are presented in sterling. They are prepared on a going concern basis and under the historical cost convention. The principal accounting policies applied in the preparation of these financial statements are set out below, and, unless otherwise stated, these policies have been consistently applied to all the periods presented.

These financial statements have been prepared in accordance with United Kingdom Accounting Standards, in particular, Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) and, the Companies Act 2006 (the Act).

The principle disclosure exemptions adopted by the company in accordance with FRS 102 are as follows:

- Statement of cash flows;
- Certain financial instrument disclosures;
- Disclosure of key management personnel compensation;
- Disclosures in respect of related party transactions entered into between fellow group companies (the company has no other related party transactions); and
- Roll-forward reconciliations in respect of share capital.

The preparation of financial statements in conformity with FRS 102 requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

# Coxlease School Limited

## Notes to the financial statements for the year ended 31 December 2016

### 1 Debtors

|                                    | 2016 | 2015 |
|------------------------------------|------|------|
|                                    | £    | £    |
| Amounts owed by group undertakings | 2    | 2    |

Amounts owed by group undertakings are non-interest bearing and repayable on demand.

### 2 Called up share capital

|                                        | 2016 | 2015 |
|----------------------------------------|------|------|
|                                        | £    | £    |
| Allotted, called-up and fully paid     |      |      |
| 2 (2015: 2) ordinary shares of £1 each | 2    | 2    |

### 3 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Coxlease Holdings Limited.

The ultimate parent undertaking and controlling party at 31 December 2016 was Acadia Healthcare Company Inc.

Acadia Healthcare Company Inc., incorporated in the United States of America, is the parent undertaking of the largest group to consolidate these financial statements at 31 December 2016. The consolidated financial statements of the Acadia Healthcare Group can be obtained from 830 Crescent Centre Drive, Suite 610, Franklin, TN 37067.

Partnerships in Care UK 1 Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2016. The consolidated financial statements of Partnerships in Care UK 1 Limited can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.