

**ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED**  
(Registered Number: 2725154)

**DIRECTORS' REPORT AND ACCOUNTS**

**1 APRIL 1995**



## **ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED**

### **DIRECTORS' REPORT**

The Directors present herewith their annual report, together with the balance sheet of the Company for the year ended 1 April 1995.

### **RESULTS**

The Company has not received any income or incurred any expense during the year to 1 April 1995. Hence no profit and loss account has been prepared.

### **REVIEW OF THE BUSINESS**

The Company's principal activity is the development and management of nursing homes contracted to local authorities and health authorities.

The Company is currently constructing a 62 bed nursing home in Hartlepool to provide beds for a 60 bed contract with Tees District Health Authority.

### **DIRECTORS AND THEIR INTERESTS**

The directors of the Company during the period and their interests in the share capital of the Company at the beginning and end of the period were as follows:

	1 April 1995	<u>Number of shares</u> 2 April 1994
N S Dhandra	NIL	NIL
F J Sinclair-Brown	NIL	NIL
M K P Grassby	NIL	NIL

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

*R F King*

R F King  
Secretary

27 JULY 1995

*Price Waterhouse*



**AUDITORS' REPORT TO THE MEMBERS OF  
ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED**

We have audited the financial statements on pages 3 and 4 which have been prepared under the historical cost convention and the accounting policies set out on page 4.

**Respective responsibilities of directors and auditors**

As described on page 1 the Company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the affairs of the Company as at 1 April 1995 and have been properly prepared in accordance with the Companies Act 1985.

*Price Waterhouse*


PRICE WATERHOUSE  
Chartered Accountants  
and Registered Auditors

27 JULY 1995

# ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

## BALANCE SHEET - 1 APRIL 1995

	<u>1995</u>		<u>1994</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets (Note 3)		567,870		-
<b>CURRENT ASSETS</b>				
Debtors	-		2	
<b>CREDITORS - Amounts falling due within one year (Note 2)</b>	<u>567,868</u>		<u>-</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(567,868)</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>				
£1 ordinary shares				
Authorised, issued and fully paid		<u>2</u>		<u>2</u>
		<u>2</u>		<u>2</u>
APPROVED BY THE BOARD ON 27 July 1995		<u></u>		<u></u>



DIRECTOR

The notes on page 4 form part of these accounts.

# ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

## NOTES TO THE ACCOUNTS - 1 APRIL 1995

### 1 ACCOUNTING POLICIES

#### (1) Basis of preparation of accounts

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Companies Act 1985.

#### (2) Capitalisation of costs

For new homes all costs and revenues up to 3 months from the date of Registration or, if earlier, the date that the break even level of occupancy is achieved are capitalised.

### 2 CREDITORS - Amounts falling due within one year

	<u>1995</u> £	<u>1994</u> £
Bank loans and overdraft	57,710	-
Trade creditors	148,882	-
Amounts due to parent undertaking	<u>361,276</u>	<u>-</u>
	<u>567,868</u>	<u>-</u>

### 3 TANGIBLE FIXED ASSETS

Tangible fixed assets include the following:

	Acquisition and construction <u>costs</u> £	Other capitalised <u>costs</u> £	<u>Total</u> £
<b>Cost</b>			
At 2 April 1994	-	-	-
Additions	<u>375,930</u>	<u>191,940</u>	<u>567,870</u>
At 1 April 1995	<u>375,930</u>	<u>191,940</u>	<u>567,870</u>
<b>Depreciation</b>			
At 2 April 1994	-	-	-
Charge for the period	<u>-</u>	<u>-</u>	<u>-</u>
At 1 April 1995	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 1 April 1995	<u>375,930</u>	<u>191,940</u>	<u>567,870</u>
At 2 April 1994	<u>-</u>	<u>-</u>	<u>-</u>

*Price Waterhouse*



**AUDITORS' REPORT TO THE SHAREHOLDERS OF  
HIGH CARE (BRIERTON) LIMITED**

We have audited the financial statements on pages 4 to 5 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective responsibilities of directors and auditors**

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 1 April 1995 and of its result and cash flows for the year then ended and have been properly prepared in accordance with Companies Act 1985.

*Price Waterhouse*

PRICE WATERHOUSE  
Chartered Accountants  
and Registered Auditors

27 JULY 1995

**HIGH CARE (BRIERTON) LIMITED**

**BALANCE SHEET - 1 APRIL 1995**

	<u>1995</u> £	<u>1994</u> £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u>50</u>	<u>50</u>
<b>NET ASSETS</b>	<u>50</u>	<u>50</u>
Represented by:		
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 2)	<u>50</u>	<u>50</u>
	<u>50</u>	<u>50</u>

APPROVED BY THE BOARD ON

27 July 1995



DIRECTOR

The notes on page 5 form part of these accounts.

## HIGH CARE (BRIERTON) LIMITED

### NOTES TO THE ACCOUNTS - 1 APRIL 1995

#### 1 ACCOUNTING POLICIES

##### (1) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 1985.

#### 2 SHARE CAPITAL

##### Authorised

	<u>1995</u>	<u>1994</u>
	£	£

20,000 Ordinary shares of £1 each

	<u>20,000</u>	<u>20,000</u>
--	---------------	---------------

##### Allotted, issued and fully paid

50 Ordinary shares of £1 each

	<u>50</u>	<u>50</u>
--	-----------	-----------

#### 3 ULTIMATE PARENT COMPANY

The ultimate parent company is ANS Contract Healthcare PLC, a company registered in England and Wales.