

# **Fulford Grange Medical Centre Limited**

Directors' report and financial statements

Year ended 30 November 2012

Registered number 2804493

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## Directors' report

The directors present their annual report and the financial statements for the year ended 30 November 2012

### Principal activities and business review

The company did not trade during the year

### Dividends

The directors do not recommend the payment of a dividend (2011 *£nil*)

### Directors

The directors who held office during the year and subsequently were as follows

A J Cannon	Appointed	4 February 2013
M Ellerby	Resigned	1 October 2012
Mr K Moore	Appointed	5 August 2013
S P Reiter	Resigned	28 March 2013
Mr O H D Thomas	Appointed	15 October 2012
	Resigned	15 March 2013

J Lock

D J Hall

### Auditors

In accordance with section 480 of the Companies Act 2006 the company, being eligible, has resolved not to appoint an auditor

By order of the board



**K Moore**  
Director

Bridge House  
Outwood Lane  
Horsforth  
Leeds  
LS18 4UP

19 August 2013

## Profit and loss account

for the year ended 30 November 2012

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.

## Balance sheet

at 30 November 2012

	Note	2012 £'000	2011 £'000
<b>Creditors: amounts falling due within one year</b>	4	(4,312)	(4,312)
<b>Net liabilities</b>		(4,312)	(4,312)
<b>Capital and reserves</b>			
Called up share capital	5	300	300
Profit and loss account		(4,612)	(4,612)
<b>Shareholders' deficit – equity</b>		(4,312)	(4,312)

The company has remained dormant throughout the year.

For the year ended 30 November 2012 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 the preparation of accounts.

These financial statements were approved by the board of directors on 19 August 2013 and were signed on its behalf by



**J Lock**  
 Director

Registered number: 2804493

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### **Basis of preparation**

The financial statements have been prepared in accordance with applicable UK accounting standards and under the historical cost accounting rules. On 16 December 1997 the company ceased to trade. As a consequence of this cessation of trade and the decision of the directors to ultimately liquidate the company, the financial statements have not been prepared on a going concern basis. As the company has net liabilities, the company has obtained letters of financial support from its parents for the next 12 months.

Under Financial Reporting Standard 1 (revised) the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

### 2 Directors remuneration

No remuneration was paid to directors in the year (2011 £nil)

### 3 Taxation

There is no corporation tax payable in the current and preceding year.

### 4 Creditors: amounts falling due within one year

	2012 £000	2011 £000
Loan stock 2003 repayable other than by instalments	4,312	4,312

The loan stock was secured by debentures creating fixed and floating charges over the company's property, assets and undertakings which have been entered into by the company in favour of Bupa Care Homes (GL) Limited and Nottcor 6 Limited, the company's direct shareholders. The charge was released by the holders of the loan stock in July 2000 and the loan stock is now unsecured. No interest is payable on the loan stock.

The company is unable to repay the loan stock and the owners of the loan stock (the company's shareholders) have confirmed that they will not require repayment until such time as the company has sufficient funds available to meet such payment.

## Notes (continued)

### 5 Called up share capital

	2012 £000	2011 £000
<b>Authorised</b>		
Equity 250,000 'A' ordinary shares of £1 each	250	250
Equity 250,000 'B' ordinary shares of £1 each	250	250
	<hr/>	<hr/>
	500	500
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
Equity 150,050 'A' ordinary shares of £1 each	150	150
Equity 150,050 'B' ordinary shares of £1 each	150	150
	<hr/>	<hr/>
	300	300
	<hr/>	<hr/>

There is no difference in the rights and obligations attaching to the 'A' and 'B' ordinary shares

### 6 Ultimate parent undertakings

The company's share capital and loan stock 2003 is held in equal proportions by Bupa Care Homes (GL) Limited and Nottcor 6 Limited, the company's direct shareholders. Both companies are registered in England and Wales. The accounts for these two companies are available from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate holding company for Bupa Care Homes (GL) Limited is The British United Provident Association Limited and for Nottcor 6 Limited is Priory Group No 1 Limited.