

Fulford Grange Medical Centre Limited

Directors' report and financial statements

Year ended 30 November 2016

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 2016.

Principal activities and business review

The company did not trade during the year.

Dividends

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

Directors

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

D J Hall

J S Picken

K Moore

Resigned 29 February 2016

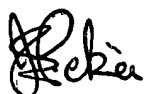
M Moran

Resigned 1 March 2016

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



J S Picken
Director

Bridge House
Outwood Lane
Horsforth
Leeds
LS18 4UP

31 July 2017

Profit and loss account

for the year ended 30 November 2016

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 2016

	Note	2016 £'000	2015 £'000
Creditors: amounts falling due within one year	4	(4,312)	(4,312)
Net liabilities		(4,312)	(4,312)
Capital and reserves			
Called up share capital	5	300	300
Profit and loss account		(4,612)	(4,612)
Shareholders' deficit – equity		(4,312)	(4,312)

The company has remained dormant throughout the year.

For the year ended 30 November 2016 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 31 July 2017 and were signed on its behalf by:



D J Hall
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 company is a private limited company, incorporated and domiciled in the United Kingdom.

The financial statements are presented in sterling, rounded to the nearest thousand. 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.

The company shareholders have confirmed that they will continue to provide financial support to the company for the foreseeable future and for at least 12 months from the date of approval of these financial statements. Accordingly the financial statements have been prepared on the going concern basis.

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) as applicable to companies using FRS 102.

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.

Notes (continued)

2 Directors remuneration

No remuneration was paid to directors in the year (2015: *£nil*).

3 Taxation

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

4 Creditors: amounts falling due within one year

	2016 £000	2015 £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.

5 Called up share capital

	2016 £000	2015 £000
Authorised		
Equity: 250,000 'A' ordinary shares of £1 each	250	250
Equity: 250,000 'B' ordinary shares of £1 each	250	250
	500	500
Allotted, called up and fully paid		
Equity: 150,050 'A' ordinary shares of £1 each	150	150
Equity: 150,050 'B' ordinary shares of £1 each	150	150
	300	300

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

Notes *(continued)*

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. The ultimate holding company for Nottcor 6 Limited is Acadia Healthcare Company Inc., incorporated in the United States of America.