

AMICUS HEALTHCARE GROUP LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018

The company's registered number is 03049267



AMICUS HEALTHCARE GROUP LIMITED
DIRECTORS' REPORT
FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the 18 month period ended 31 March 2018.

The directors have extended the financial period so as to end on 31 March 2018, therefore covering an 18 month period. The change in accounting period was to align group companies to the same accounting reference date following a change in shareholder structure.

Principal activities:

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the period and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those relating to the use of financial instruments.

Directors:

The directors who served throughout the period are as follows:

H. Davies
C. Vickery (resigned 30 November 2018)
K. Prins (appointed 1 October 2017)
J. Watts (resigned 30 September 2017)

Amicus Healthcare Group Limited
BMI Healthcare House
3 Paris Garden
Southwark
London
SE1 8ND

ON BEHALF OF THE BOARD,



Date: 19 December 2018

H. Davies
Director

AMICUS HEALTHCARE GROUP LIMITED

BALANCE SHEET AT 31 MARCH 2018

	Notes	31 March 2018 £000	30 September 2016 £000
DEBTORS:			
Amounts owed by group companies		165,519	165,519
NET CURRENT ASSETS		----- 165,519 =====	----- 165,519 =====
CAPITAL AND RESERVES:			
Called-up share capital	3	250	250
Share premium account	4	26,452	26,452
Profit and loss account	4	138,817	138,817
TOTAL SHAREHOLDERS' FUNDS		----- 165,519 =====	----- 165,519 =====

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the 18 month period ended 31 March 2018 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 period in question in accordance with section 476 of the Companies Act 2006; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



H. Davies
Director

Date: 19 December 2018

The company's registered number is 03049267

AMICUS HEALTHCARE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018

1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. Amounts owed by group companies are unsecured, interest free and repayable on demand.

2. PROFIT AND LOSS ACCOUNT

None of the directors received any remuneration in respect of their services to this company during the period. (Year ended 30 September 2016: £nil)

3. CALLED-UP SHARE CAPITAL

	31 March 2018	30 September 2016
	£	£
Authorised:		
Ordinary		
4,085,030 'A' ordinary shares of 10p each	408,503	408,503
250,000 'R' shares of 1p each	2,500	2,500
250,000 'T' shares of 9p each	22,500	22,500
	433,503	433,503
Allotted, called-up and fully-paid:	=====	=====
Ordinary		
2,250,000 'A' shares of 10p each	225,000	225,000
250,000 'R' shares of 1p each	2,500	2,500
250,000 'T' shares of 9p each	22,500	22,500
	250,000	250,000
	=====	=====

4. RESERVES

The movements on reserves are as follows:

	Share Premium £000	Profit & Loss £000	Total £000
Beginning and end of the period	26,452	138,817	165,269
	=====	=====	=====

5. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of General Healthcare Holdings (3) Limited. As at 31 March 2018, the ultimate parent company was Netcare Limited, a company incorporated in the Republic of South Africa. From 13 December 2018, the ultimate parent company and controlling party was Hospital Topco Limited. In future periods the result of the Company will be consolidated into Hospital Topco Limited.

The smallest and largest group into which the results of the company are consolidated is Blue Tenant 1 Limited. The consolidated accounts of Blue Tenant 1 Limited can be obtained from its principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London, SE1 8ND.