

Registered number: 3234626

Nottcor 6 Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2016

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Nottcor 6 Limited

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Nottcor 6 Limited

Directors' report
For the year ended 31 December 2016

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

Principal activities and review of business

The company did not trade during the year.

Directors

The directors who served during the year were:

M Moran (resigned 1 March 2016)
D Hall

This report was approved by the board and signed on its behalf.



D Hall
Secretary

Date: 16 June 2017

80 Hammersmith Road
London
England
W14 8UD

Nottcor 6 Limited
Registered number: 3234626

Profit and loss account
For the year ended 31 December 2016

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

Balance sheet
As at 31 December 2016

	Note	2016 £000	2015 £000
Fixed assets			
Investments	2	-	-
Total assets less current liabilities		-	-
Capital and reserves			
Called up share capital	3	1,718	1,718
Profit and loss account		(1,718)	(1,718)
Shareholders' funds		-	-

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

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 and authorised for issue by the board and were signed on its behalf on 16 June 2017.



D Hall
Director

The notes on pages 4 to 5 form part of these financial statements.

Nottcor 6 Limited

Statement of changes in equity
For the year ended 31 December 2016

	Called up share capital £'000	Profit and loss account £'000	Total shareholders' funds £'000
At 1 January 2015, 31 December 2015 and 31 December 2016	<u>1,718</u>	<u>(1,718)</u>	<u>-</u>

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

I. Accounting policies**I.1 Basis of preparation of financial statements**

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.

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.

I.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Nottcor 6 Limited

2. Fixed asset investments

	Investments in associates £000
Cost or valuation	
At 1 January 2016 and 31 December 2016	<u>2,078</u>
Impairment	
At 1 January 2016 and 31 December 2016	<u>2,078</u>
Net book value	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>
Participating interests	

The company holds a 50% investment in Fulford Grange Medical Centre Limited. The cost of the investment amounted to £2,078,000 and has been fully provided for.

3. Share capital

	2016 £'000	2015 £'000
Allotted, called up and fully paid		
1,718,443 (2015: 1,718,443) ordinary shares of £1 each	<u>1,718</u>	<u>1,718</u>

4. Ultimate parent undertaking and controlling party

The company's immediate parent company, which is incorporated in the Cayman Islands, is Priory Investments Holdings Limited.

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

Partnerships in Care UK 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2016. Priory Group No. 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 and Priory Group No. 1 Limited can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.