

Meridian Care Limited
Annual report and financial statements
for the year ended 30 September 2017

Registered number: 03487486

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Meridian Care Limited

Annual report and financial statements for the year ended
30 September 2017

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Meridian Care Limited

Officers and Professional Advisers

Directors

Mr J Hutchens (appointed 21 September 2017)
Dr C Patel (resigned 22 September 2017)
Mr D Smith

Registered Office

Southgate House
Archer Street
Darlington
County Durham DL3 6AH

Meridian Care Limited

Directors' Report

The directors present their annual report and the unaudited financial statements of Meridian Care Limited ("the Company") for the year ended 30 September 2017.

Principal activity and review of the business

The Company was dormant and did not trade during the year.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding years. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The directors who served throughout the year were as follows:

Mr J Hutchens (appointed 21 September 2017)
Dr C Patel (resigned 22 September 2017)
Mr D Smith

The current Directors of the Company are detailed on page 1.

THIRD-PARTY INDEMNITY PROVISIONS

The Company has made qualifying third-party indemnity provisions for the benefit of its Directors, which were made during the year and remain in force to the date of this report.

Approved by the Board and signed on its behalf by:



David Smith
Director
13 March 2018

Southgate House
Archer Street
Darlington
County Durham
DL3 6AH

Meridian Care Limited

Balance sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts owed by group undertakings		899,296	899,296
Net current assets		899,296	899,296
Net assets		899,296	899,296
Capital and reserves			
Called-up share capital – equity:			
Allotted and fully paid 100 ordinary shares of £1 each	4	100	100
Profit and loss account	5	899,196	899,196
Equity shareholders' funds		899,296	899,296


Meridian Care Limited (registered number 03487486) did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included. For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 on pages 3 to 5 were approved and authorised for issue by the Board of Directors on 13 March 2018.

Signed on behalf of the Board of Directors



David Smith
Director
13 March 2018

Meridian Care Limited

Notes to the financial statements for the year ended 30 September 2017

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in England. The address of the Company's registered office is shown on page 1. The company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. Called up share capital

	2017 £	2016 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

5. Profit and loss account

	2017 £	2016 £
As at 30 September	899,196	899,196

6. Related party transactions

The Company has taken exemption provided under FRS 102 to not disclose intercompany transactions with other group undertakings within the FC Skyfall Upper Midco Limited group.

There are no transactions between the Company and the Directors during the current year or the preceding year.

The cost of the annual return fee was borne by Meridian Healthcare Limited, a group undertaking, without any right of reimbursement.

No other related party transaction is noted.

Meridian Care Limited

Notes to the financial statements for the year ended 30 September 2017 (continued)

5. Contingent liabilities and guarantees

The Company and its group undertakings are guarantors to a facility agreement entered into by FC Skyfall Bidco Limited, the Company's intermediate parent undertaking. The facility is secured by a fixed and floating charge over the group assets and unlimited guarantee from its group undertakings. As at 13 March 2018 the outstanding loan amount is £281.3m.

6. Ultimate controlling party

In the opinion of the directors, the Company's ultimate parent Company and ultimate controlling party is FC Skyfall LP, a limited partnership incorporated and registered in the Cayman Islands. The parent undertaking of the largest group, which includes the Company and for which group accounts are prepared, is FC Skyfall Upper Midco Limited. The registered address of FC Skyfall Upper Midco Limited is 40 Bank Street, Level 29, London, England, E14 5DS.

Copies of FC Skyfall Upper Midco Limited financial statements to 30 September 2017 are available from the Companies House at Crown Way, Cardiff, Wales CF14 3UZ.

The immediate parent undertaking is Meridian Healthcare (Holdings) Limited, a company incorporated and registered in the United Kingdom.