

**INHOCO 818 LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The company's registered number is 03639651

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**INHOCO 818 LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2016.

**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 year 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 within the context of the use of financial instruments.

**Directors and their interests**

The directors who served throughout the year are as follows:

H. Davies  
C. Vickery  
J. Watts

Signed on behalf of the board:



.....  
H. Davies  
Director

Date: 08 June 2017

BMI Healthcare House  
3 Paris Garden  
Southwark  
London  
SE1 8ND

**INHOCO 818 LIMITED**  
**BALANCE SHEET AT 30 SEPTEMBER 2016**

|                                  | Notes | 2016<br>£ | 2015<br>£ |
|----------------------------------|-------|-----------|-----------|
| <b>NET CURRENT ASSETS</b>        |       | <u>-</u>  | <u>-</u>  |
| <b>CAPITAL AND RESERVES</b>      |       |           |           |
| Called-up share capital          | 3     | 100       | 100       |
| Profit and loss account          | 4     | (100)     | (100)     |
| <b>TOTAL SHAREHOLDERS' FUNDS</b> |       | <u>-</u>  | <u>-</u>  |

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

For the year ending 30 September 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 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: 08 June 2017

The company's registered number is 03639651

# INHOCO 818 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

The directors did not receive any remuneration in respect of their services to the company during the year (2015: £nil).

### 3. CALLED-UP SHARE CAPITAL

|   | 2016<br>£  | 2015<br>£  |
|---|------------|------------|
| Authorised<br>100 ordinary shares of £1 each                    | <u>100</u> | <u>100</u> |
| Allotted, called-up and fully paid<br>100 ordinary shares of £1 | <u>100</u> | <u>100</u> |

### 4. RESERVES

|                 | 2016<br>£  | 2015<br>£  |
|-----------------|------------|------------|
| Closing balance | <u>100</u> | <u>100</u> |

### 5. ULTIMATE PARENT COMPANY

The company's immediate parent is Abbey Hospitals Limited. The ultimate parent company is Netcare Limited, a company incorporated in the Republic of South Africa.

The smallest group into which the results of the company are consolidated is GHG 1 (Hospital Operations) Limited. The consolidated Healthcare House, 3 Paris Garden, Southwark, London, SE1 8ND. The largest group into which the results of the company are consolidated is Netcare Limited, whose accounts can be obtained from 76 Maude Street, Sandton, 2196, Republic of South Africa.

As a subsidiary of General Healthcare Mixer Partnership LLP, the company has taken advantage of the exemption in FRS 8 *Related Party Disclosure* from disclosing transactions with other members of the group headed by General Healthcare Mixer Partnership LLP.