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General Healthcare Holdings (4) Limited
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



The company's registered number is 04026986

General Healthcare Holdings (4) Limited

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2020.

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
K. Prins

General Healthcare Holdings (4) Limited
1st Floor 30 Cannon Street
London
England
EC4M 6XH

ON BEHALF OF THE BOARD,



Date: 2nd March 2021

H. Davies
Director

General Healthcare Holdings (4) Limited

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2020

	Notes	31 March 2020	31 March 2019
Impairment of investment	2	-	(47,000)
LOSS BEFORE TAX		----- -	----- (47,000)
TOTAL COMPREHENSIVE LOSS FOR THE YEAR		----- - =====	----- (47,000) =====

The company did not trade during the current period and has made neither profit nor loss, See note 2.

General Healthcare Holdings (4) Limited

BALANCE SHEET AT 31 MARCH 2020

	Notes	31 March 2020	31 March 2019
Cash and cash equivalents		1	1
		-----	-----
NET CURRENT ASSETS		1	1
		=====	=====
CAPITAL AND RESERVES:			
Called-up share capital	3	1	1
		-----	-----
		1	1
		=====	=====

For the year ended 31 March 2020 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: 2nd March 2021

The company's registered number is 04026986

General Healthcare Holdings (4) Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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

	2020	2019
Impairment of investment	-	47,000
	=====	=====

None of the directors received any remuneration in respect of their services to this company during the period. (2019: £nil)

3. CALLED-UP SHARE CAPITAL

	31 March 2020	31 March 2019
Authorised:		
70,050,000 ordinary shares at aggregate value of £1	1	1
	=====	=====
Allotted, called-up and fully paid		
70,050,000 ordinary shares at aggregate value of £1	1	1
	=====	=====

4. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of GHG Intermediate Holdings Limited.

Up to 7 January 2020, the smallest and largest group into which the results of the company were consolidated was Hospital Topco Limited. The consolidated accounts for Hospital Topco Limited, for the period to 31 March 2020, can be obtained from its registered office and principal place of business at 12 Times Court Retreat Road, Richmond, England, TW9 1AF.

From 8 January 2020, the ultimate parent company and controlling party is Circle Health Holdings Limited.

As a subsidiary undertaking of Circle Health Holdings Limited at the balance sheet date, the Company has taken advantage of the exemption in FRS 101 from disclosing transactions with other members of the group headed by Circle Health Holdings Limited.