

Registered number  
4331447

## **Private Healthcare (Holdings) UK Limited**

### **Abbreviated Accounts**

**31 May 2013**



### **Accountancy 4 Growth Limited**

Chartered Accountants and Business Advisers  
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**Private Healthcare (Holdings) UK Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments	3	5	2
<b>Current assets</b>			
Debtors	145,054	84,462	
<b>Creditors: amounts falling due within one year</b>	(2,020,734)	(2,002,124)	
<b>Net current liabilities</b>		(1,875,680)	(1,917,662)
<b>Net liabilities</b>		<u>(1,875,675)</u>	<u>(1,917,660)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(1,875,676)	(1,917,661)
<b>Shareholders' funds</b>		<u>(1,875,675)</u>	<u>(1,917,660)</u>

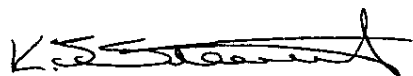
The company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K Stewart  
Director

Approved by the board on 27 March 2014

**Private Healthcare (Holdings) UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The company has net liabilities of £1,875,675 (2012 - £1,917,662). The company is reliant upon the support of a creditor to continue as a going concern and this support has been secured. Accordingly, the financial statements have been prepared on the going concern basis.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2012	170,959
At 31 May 2013	170,959

**Depreciation**

At 1 June 2012	170,959
At 31 May 2013	170,959

**Net book value**

At 31 May 2013	-
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**3 Investments**

£

**Cost**

At 1 June 2012	2
Additions	3
At 31 May 2013	5

**Private Healthcare (Holdings) UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2013**

**4 Share capital**

	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Shares in issue during the period				
Ordinary shares	1	1	<u>1</u>	<u>1</u>
			<u>1</u>	<u>1</u>

**5 Directors' Benefits: Advances, Credit & Guarantees**

Included within creditors is a loan of £1,946,153 (2012 - £1,989,288) from C R Hughes, a former director. The maximum amount outstanding during the year was £1,989,288

**6 Related party transactions**

During the year the company had debtor/(creditor) balances as at the year end with the following related parties

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Universal Enterprise Holdings Limited	(5,807)	-
Lincolnshire Property Investment Fund Limited	18,633	54,659
Midland Property Investment Fund Limited	25,053	-
Omega Real Estate (UK) Limited	2,934	2,803
ODSITA Limited	907	-
HLN (Lincoln) Limited	906	-
Gayana Limited	360	-
Westminster Enterprise Holdings Limited	5,085	-
RNHP Ltd	<u>26,905</u>	<u>(5,136)</u>
	<u>74,976</u>	<u>52,326</u>