

Registered number  
4331447

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

### **Abbreviated Accounts**

**31 May 2016**



### **Accountancy 4 Wealth Limited**

Chartered Accountants and Business Advisers  
33 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AP

Tel 0871 222 1920 Fax 0871 222 1921  
Email [info@accountancy4growth.co.uk](mailto:info@accountancy4growth.co.uk)  
Website [www.accountancy4growth.co.uk](http://www.accountancy4growth.co.uk)

**Private Healthcare (Holdings) UK Limited**  
**Company Number**  
**Abbreviated Balance Sheet**  
**as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Investments	3	8	5
<b>Current assets</b>			
Debtors	2,435,471	542,485	
<b>Creditors: amounts falling due within one year</b>	(4,021,338)	(2,357,407)	
<b>Net current liabilities</b>		(1,585,867)	(1,814,922)
<b>Net liabilities</b>		<u>(1,585,859)</u>	<u>(1,814,917)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(1,585,860)	(1,814,918)
<b>Shareholders' funds</b>		<u>(1,585,859)</u>	<u>(1,814,917)</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.

D Partington  
Director



Approved by the board on 21 February 2017

**Private Healthcare (Holdings) UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**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).

***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.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance

***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 2015	170,959
At 31 May 2016	170,959

**Depreciation**

At 1 June 2015	170,959
At 31 May 2016	170,959

**Net book value**

At 31 May 2016	-
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**Private Healthcare (Holdings) UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**3 Investments** **£**

**Cost**

At 1 June 2015 5

Additions 3

At 31 May 2016 8

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
Westminster Holdings Limited	Ordinary	100	(146,959)	(83,266)
Lincolnshire Property Investment Fund Limited	Ordinary	100	1	-
Lincolnshire Licences Limited	Ordinary	100	15,435	15,220
Renovated & New Homes Partnership Limited	Ordinary	100	(12,380)	3,968
Universal Enterprise Holdings Limited	Ordinary	100	1,034,100	20,323
Lytham Universal Property Company Limited	Ordinary	100	1	-
Lancashire Property Investment Fund Limited	Ordinary	100	(14,507)	-
HBCH (Blackpool) Limited	Ordinary	100	1	-

**4 Share capital**

	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</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>