

Registered number  
04331447

**Private Healthcare (Holdings) UK Limited**

**Report and Accounts**

**29 May 2019**

Accountants and Business Advisors  
33 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AP

**Private Healthcare (Holdings) UK Limited****Registered number: 04331447****Balance Sheet****as at 29 May 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investments	3	7	8
<b>Current assets</b>			
Debtors	4	3,559,921	4,002,190
<b>Creditors: amounts falling due within one year</b>	5	(4,229,501)	(4,685,542)
<b>Net current liabilities</b>		(669,580)	(683,352)
<b>Net liabilities</b>		(669,573)	(683,344)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(669,574)	(683,345)
<b>Shareholders' funds</b>		(669,573)	(683,344)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Metcalfe

Director

Approved by the board on 19 November 2019

# Private Healthcare (Holdings) UK Limited

## Notes to the Accounts

for the year ended 29 May 2019

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### *Taxation*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 30 May 2018	58,120	112,839	170,959
At 29 May 2019	<u>58,120</u>	<u>112,839</u>	<u>170,959</u>
<b>Depreciation</b>			
At 30 May 2018	58,120	112,839	170,959
At 29 May 2019	<u>58,120</u>	<u>112,839</u>	<u>170,959</u>
<b>Net book value</b>			
At 29 May 2019	<u>-</u>	<u>-</u>	<u>-</u>

### 3 Investments

	Investments in subsidiary undertakings £
<b>Cost</b>	
At 30 May 2018	8
Disposals	(1)
At 29 May 2019	<u>7</u>

At the year end the company had the following 100% subsidiaries:

Hendon Universal Property Company Limited  
Lincolnshire Property Investment Fund Limited  
Lincolnshire Licences Limited  
Renovated and New Homes Partnership Limited  
GB Property Investment Fund Limited  
South Stafford UK Consultancy Services Limited  
Westminster Enterprise Holdings Limited

4 Debtors	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,402,520	3,586,694
Other debtors	157,401	415,496
	<u>3,559,921</u>	<u>4,002,190</u>

5 Creditors: amounts falling due within one year	2019 £	2018 £
Trade creditors	53,758	9,182
Amounts owed to group undertakings and undertakings in which the company has a participating interest	498,733	685,426
Corporation tax	194	194
Other creditors	3,676,816	3,990,740
	<u>4,229,501</u>	<u>4,685,542</u>

### 6 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland",

not to disclose related party transactions with wholly owned subsidiaries within the group.

## **7 Controlling party**

The company is controlled by its director and shareholders.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.