

Registered number
04331447

Private Healthcare (Holdings) UK Limited

Report and Accounts

29 May 2018

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 2018**

	Notes	2018 £	2017 £
Fixed assets			
Investments	3	8	8
Current assets			
Debtors	4	4,002,190	2,587,995
Creditors: amounts falling due within one year	5	(4,685,542)	(4,167,403)
Net current liabilities		(683,352)	(1,579,408)
Net liabilities		<u>(683,344)</u>	<u>(1,579,400)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(683,345)	(1,579,401)
Shareholders' funds		<u>(683,344)</u>	<u>(1,579,400)</u>

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 30 April 2019

Private Healthcare (Holdings) UK Limited

Notes to the Accounts

for the period from 31 May 2017 to 29 May 2018

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
	£	£	£
Cost			
At 31 May 2017	58,120	112,839	170,959
At 29 May 2018	<u>58,120</u>	<u>112,839</u>	<u>170,959</u>
Depreciation			
At 31 May 2017	58,120	112,839	170,959
At 29 May 2018	<u>58,120</u>	<u>112,839</u>	<u>170,959</u>
Net book value			
At 29 May 2018	<u>-</u>	<u>-</u>	<u>-</u>

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 31 May 2017	8
At 29 May 2018	<u>8</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
Summit Universal Enterprise Property Company Limited

4 Debtors	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,586,694	2,080,293
Other debtors	415,496	507,702
	<u>4,002,190</u>	<u>2,587,995</u>

5 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	9,182	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	685,426	384,787
Corporation tax	194	978
Other creditors	3,990,740	3,781,638
	<u>4,685,542</u>	<u>4,167,403</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 directors.

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.