

Priory Healthcare Investments Trustee
Limited

Unaudited directors' report and
financial statements
for the year ended 31 December 2011

Registered number: 4644265

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Priory Healthcare Investments Trustee Limited
Unaudited directors' report and financial statements
for the year ended 31 December 2011
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Priory Healthcare Investments Trustee Limited

Directors' report for the year ended 31 December 2011

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2011

Principal activities

The company is dormant and did not trade during the year

Directors

The directors of the company who held office during the year and up to the date of signing the financial statements were as follows

J Lock

D Hall

In accordance with the articles of association, no directors retire by rotation

By order of the board



David Hall

Company Secretary

6 September 2012

21 Exhibition House
Addison Bridge Place
London
W14 8XP

Priory Healthcare Investments Trustee Limited

Profit and loss account for the year ended 31 December 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

Priory Healthcare Investments Trustee Limited

Balance sheet as at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Debtors	2	1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital	3	1	1
Total shareholders' funds	4	1	1

For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

The financial statements were approved by the Board of Directors on 6 September 2012



Jason Lock
Director

Registered number 4644265

Priory Healthcare Investments Trustee Limited

Statement of accounting policies

The following accounting policies have been applied consistently in the company's financial statements

Basis of preparation

The financial statements have been prepared on the going concern basis in accordance with applicable UK accounting standards and UK company law and under the historical cost accounting rules

Priory Healthcare Investments Trustee Limited

Notes to the financial statements for the year ended 31 December 2011

1 Staff costs

The company has no employees other than the directors, who did not receive any remuneration (2010 £nil)

The costs relating to the directors' services have been borne by Priory Central Services Limited, a fellow group company. No amounts have been recharged to the company in respect of the directors' services and the directors do not believe that it is practical to allocate these costs between group companies.

2 Debtors

	2011	2010
	£	£
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are unsecured, non-interest bearing and repayable on demand.

3 Called up share capital

	2011	2010
	£	£
Allotted, called-up and fully paid		
1 (2010: 1) ordinary shares of £1 each	1	1

4 Reconciliation of movements in shareholders' funds

	2011	2010
	£	£
Opening shareholders' funds	1	1
Profit for the year	-	-
Closing shareholders' funds	1	1

Priory Healthcare Investments Trustee Limited

5 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Priory Investments Holdings Limited

The ultimate parent undertaking and controlling party is Priory Group No 1 Limited, a company incorporated in England. Priory Group No 1 Limited is beneficially owned by funds managed by Advent International Corporation which is considered by the directors to be the ultimate controlling party of the company.

Priory Group No 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2011. Priory Group No 3 PLC is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2011. The consolidated financial statements of Priory Group No 1 Limited and Priory Group No. 3 PLC can be obtained from the Company Secretary at 21 Exhibition House, Addison Bridge Place, London, W14 8XP.