

# **COMMUNITY SOLUTIONS FOR PRIMARY CARE (BARNSELEY) LIMITED**

**Company Registration No. 04840847**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2009**

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**Community Solutions for Primary Care (Barnsley) Limited**  
**Registered number: 04840847**  
Annual report and financial statements  
For the year ended 31 December 2009

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**Community Solutions for Primary Care (Barnsley) Limited**

**Registered number: 04840847**

Company information

**Directors**

Ernie Stephen Battey  
Robert Sean McClatchey  
Richard Dixon (alternate Director)

**Secretary**

Asset Management Solutions Ltd  
Third floor  
46 Charles Street  
Cardiff  
CF10 2GE

**Registered Office**

Asset Management Solutions Ltd  
Third floor  
46 Charles Street  
Cardiff  
CF10 2GE

**Independent Auditors**

Deloitte LLP  
Chartered Accountants and Statutory Auditors  
Crawley, United Kingdom

**Community Solutions for Primary Care (Barnsley) Limited****Registered number: 04840847****Directors' report****For the year ended 31 December 2009**

The directors present their annual report and the audited financial statements for the year ended 31 December 2009

**Principal activities**

The principal activity of the Company during the year was to act as an investment company in the property sector

**Directors**

The directors who served during the year are shown on page 1

**Statement of Director's responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Community Solutions for Primary Care (Barnsley) Limited**

**Registered number: 04840847**

Directors' report (continued)

For the year ended 31 December 2009

**Independent auditors and disclosure of information to the independent auditors**

In the case of each of the persons who are directors of the Company at the date when this report was approved

- So far as each director is aware, there is no relevant audit information (that is, information needed by the Company's auditors in connection with preparing their report) of which the Company's auditors are unaware, and
- Each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006

Deloitte LLP have indicated their willingness to be reappointed for another term and appropriate arrangements are being made for them to be deemed reappointed as auditors in the absence of an annual general meeting

This directors' report has been prepared in accordance with the special provisions relating to small companies which are members of ineligible groups under section 415A (1b) of the Companies Act 2006

**By order of the Board**



**Ernie Battey**

**Director**

**12 July 2010**

## **Community Solutions for Primary Care (Barnsley) Limited**

**Registered number: 04840847**

Independent auditors' report to the members of  
Community Solutions for Primary Care (Barnsley) Limited

We have audited the financial statements of Community Solutions for Primary Care (Barnsley) Limited for the year ended 31 December 2009 which comprise the profit and loss account, the balance sheet and the related notes 1 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' statement of Directors' responsibilities included within the Directors' report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Community Solutions for Primary Care (Barnsley) Limited**

**Registered number: 04840847**

Independent auditors' report to the members of  
Community Solutions for Primary Care (Barnsley) Limited (continued)

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to take advantage of the small companies exemption in preparing the directors report



**Neil Harris (Senior Statutory Auditor)**

**for and on behalf of Deloitte LLP**

Chartered Accountants and Registered Auditors

Crawley, United Kingdom

16 July 2010

**Community Solutions for Primary Care (Barnsley) Limited****Registered number: 04840847**

Profit and loss account

For the year ended 31 December 2009

|  | Notes | 2009<br>£000 | 2008<br>£000 |
|--|-------|--------------|--------------|
| <b>Operating profit</b>  |       |              |              |
| Interest receivable and similar income                         | 1     | 161          | 130          |
| Interest payable   | 2     | (161)        | (130)        |
| <b>Result on ordinary activities before and after taxation</b> |       | <u>-</u>     | <u>-</u>     |

The result for the current and preceding financial year derives from continuing operations

The Company has no recognised gains and losses other than those included in the result above and therefore no separate statement of total recognised gains and losses has been presented

There have been no movement in shareholders' funds in the current and preceding financial year



**Community Solutions for Primary Care (Solent) Limited****Registered number: 05047597**

Balance sheet

For the year ended 31 December 2009

|  | Notes | 2009<br>£000   | 2008<br>£000   |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>                                  |       |                |                |
| Investments  | 3     | 17             | 17             |
| <b>Current assets</b>                                |       |                |                |
| Debtors amounts falling due within one year          | 4     | 28             | 13             |
| Debtors amounts falling due after more than one year | 4     | 1,586          | 1,600          |
|  |       | <u>1,614</u>   | <u>1,613</u>   |
| <b>Creditors</b>                                     |       |                |                |
| Amounts falling due within one year                  | 5     | (28)           | (13)           |
| <b>Net current assets</b>                            |       | <u>1,586</u>   | <u>1,600</u>   |
| <b>Total assets less current liabilities</b>         |       | <u>1,603</u>   | <u>1,617</u>   |
| <b>Creditors</b>                                     |       |                |                |
| Amounts falling due after one year                   | 5     | <u>(1,586)</u> | <u>(1,600)</u> |
| <b>Net assets</b>                                    |       | <u>17</u>      | <u>17</u>      |
| <b>Capital and reserves</b>                          |       |                |                |
| Called up share capital                              | 6     | 17             | 17             |
| Profit and loss account                              |       | -              | -              |
| <b>Shareholders' funds</b>                           |       | <u>17</u>      | <u>17</u>      |

The financial statements of Community Solutions for Primary Care (Barnsley) Limited, registered number 04840847 were approved by the board of directors and authorised for issue on 12 July 2010  
Signed on behalf of the Board of Directors



Director

Ernie Battey  
Director

**Community Solutions for Primary Care (Barnsley) Limited****Registered number: 04840847**

Statement of accounting policies

For the year ended 31 December 2009

These financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards and comply with the Companies Act 2006. A summary of the principal accounting policies, which have been consistently applied throughout the current and prior period is shown below.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. Consolidated accounts have not been prepared for the Company and its subsidiaries under the exemption granted by Section 400 of the Companies Act 2006. Accordingly these financial statements present information about the Company and not about its group.

The Company has net assets of £17,000 and cash of £nil at 31st December 2009.

The Directors have reviewed the future liquidity requirements and have considered the cash flow forecasts of the Company. The Company is reliant on the monies received from its subsidiary companies. The Directors have reasonable expectation that its subsidiary undertakings will have adequate resources to meet their obligations.

**Cash flow statement**

The company has taken advantage of the exemption in paragraph 5(a) of Financial Reporting Standard 1 (revised) as the company is a wholly owned subsidiary of a company which prepares consolidated financial statements that are publically available.

**Profit and loss account**

Directors' remuneration for the current and preceding financial year was £nil. Auditors' remuneration of £2,000 (2008 £2,000) for both the current and preceding year is borne by another group company. There were no employees in the current and preceding financial year.

**Investments**

Fixed asset investments are recorded at cost less amounts written off or provided to reflect impairment losses.

**Community Solutions for Primary Care (Barnsley) Limited****Registered number: 04840847**

Notes to the financial statements

For the year ended 31 December 2009

**1 Interest receivable and similar income**

|  | 2009<br>£000 | 2008<br>£000 |
|--|--------------|--------------|
| Interest receivable from related parties | <u>161</u>   | <u>130</u>   |

**2 Interest payable and similar charges**

|                                     | 2009<br>£000 | 2008<br>£000 |
|-------------------------------------|--------------|--------------|
| Interest payable to related parties | <u>161</u>   | <u>130</u>   |

**3 Investments**

|   | Shares in<br>subsidiary<br>undertaking<br>Total<br>£000 |
|---|---|
| <b>Cost and net book value</b>                  |   |
| <b>At 31 December 2008 and 31 December 2009</b> | <u>17</u>   |

A list of principal subsidiaries is shown below

| Name of Company                                  | Country of<br>incorporation | Principal<br>activity | Proportion<br>of<br>ordinary<br>shares held |
|--|-----------------------------|-----------------------|---|
| Barnsley Community Solutions Limited             | England & Wales             | Trading               | 60%   |
| Barnsley Community Solutions (Tranche 1) Limited | * England & Wales           | Trading               | 60%   |
| Barnsley Community Solutions (Tranche 2) Limited | * England & Wales           | Trading               | 60%   |

\* Community Solutions for Primary Care (Barnsley) Limited has an indirect holding in this subsidiary

**4. Debtors**

|   | 2009<br>£000 | 2008<br>£000 |
|---|--------------|--------------|
| <b>Amounts falling due within one year</b>          |              |              |
| Amounts due from related parties                    | <u>28</u>    | <u>13</u>    |
| <b>Amounts falling due after more than one year</b> |              |              |
| Amounts due from related parties                    | <u>1,586</u> | <u>1,600</u> |

**Community Solutions for Primary Care (Barnsley) Limited****Registered number: 04840847**

Notes to the financial statements

For the year ended 31 December 2009

**5. Creditors**

|  | 2009<br>£    | 2008<br>£    |
|--|--------------|--------------|
| <b>Amounts falling due within one year:</b>          |              |              |
| Amounts owed to group undertakings                   | <u>28</u>    | <u>13</u>    |
| <b>Amounts falling due after more than one year:</b> |              |              |
| Amounts owed to group undertakings                   | <u>1,586</u> | <u>1,600</u> |
| <b>Analysis</b>                                      |              |              |
| Within one to two years                              | 16           | 14           |
| In the second to the fifth year                      | 57           | 51           |
| Over five years                                      | <u>1,513</u> | <u>1,535</u> |
|  | <u>1,586</u> | <u>1,600</u> |

The amount owed in respect of loans is due to related parties. The loans are unsecured and carry a fixed coupon of 10% per annum and are repayable in pre-determined quarterly instalments commencing on 28 February 2009 and are due to end on 31 August 2033.

**6. Called up share capital**

|  | 2009<br>£000 | 2008<br>£000 |
|--|--------------|--------------|
| <b>Allotted, called up and fully paid</b>        |              |              |
| 16,386 (2008: 16,386) ordinary shares of £1 each | <u>17</u>    | <u>17</u>    |

The ordinary shares carry one voting right per share, they have no redemption rights, and are not entitled to any dividends other than those recommended by the Directors.

**7. Related party transactions**

During the year the Company received interest of £161,000 (2008: £130,000) from its subsidiary undertaking Barnsley Community Solutions Limited. At the balance sheet date, the company was owed £1,614,000 (2008: £1,613,000) by Barnsley Community Solutions Limited.

The Company has taken advantage of the exemption, permitted by Financial Reporting Standard number 8, from the requirement to disclose related party transactions with its immediate parent company, Community Solutions Investment Partners Limited (formerly known as Community Solutions for Primary Care (Holdings) Limited) and any of its fellow subsidiary undertakings. The Directors, having carried out a review, are satisfied that there are no other material related party transactions requiring disclosure under the Standard.

**8. Ultimate parent company and controlling party**

The directors consider that the immediate parent company is Community Solutions Investment Partners Limited (formerly known as Community Solutions for Primary Care (Holdings) Limited) which is registered in England and Wales and prepares publically available consolidated accounts.

Community Solutions Investment Partners Limited is jointly owned by Barclays European Infrastructure Fund II LP and Morgan Sindall Investments (NHS Lift) Limited.

The directors are of the opinion that there is no ultimate controlling party.