

Bupa Healthcare Services Limited
(Registered number 6147791)
Annual report and financial statements
for the year ended
31 December 2016



Bupa Healthcare Services Limited
Financial statements
Year ended 31 December 2016

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Year ended 31 December 2016

Directors' report

The directors present their annual report and the financial statements of Bupa Healthcare Services Limited ("the Company") for the year ended 31 December 2016.

1. Business review

The Company did not trade during the year or the preceding year and therefore made no profit or loss.

2. Directors

The directors who served during the year and subsequently were as follows:

P J Lock
J S Picken

3. Auditor

The Company is a dormant company within the meaning of section 480 of the Companies Act 2006. In accordance with the aforesaid section, the Company has not appointed auditors.

Registered Office:
Bupa House
15-19 Bloomsbury Way
London
WC1A 2BA
1 September 2017

By Order of the Board



J S Picken
Director

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Balance sheet
as at 31 December 2016

	Note	2016 £'000	2015 £'000
Current assets			
Investments	3	-	-
Cash at bank and in hand		826	834
Current liabilities			
Creditors: amounts falling due within one year	4	(5)	(13)
Net assets		821	821
Capital and reserves			
Called up share capital	5	15,200	15,200
Profit and loss account		(14,379)	(14,379)
Shareholders' funds		821	821

Statement of Directors' responsibilities

The Directors of the Company hereby:

- Confirm that for the year ended 31 December 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- Acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- Confirm that during the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

These financial statements were approved by the board of directors and were signed on its behalf by:



J S Picken
Director

1 September 2017

Registered number: 6147791

The notes on page 3 form part of these financial statements

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Notes to the financial statements

1. Immediate and ultimate parent company

The immediate parent undertaking of the Company is Bupa Finance plc, a company incorporated in England and Wales.

The ultimate parent undertaking of the Company, and the largest group into which these financial statements are consolidated, is The British United Provident Association Limited ("Bupa"), a company incorporated in England and Wales. The smallest group into which these financial statements are consolidated is that headed by Bupa Finance plc.

Copies of the accounts of both companies can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ.

2. Staff costs and directors' remuneration

The emoluments of the directors are borne entirely by other Bupa Group companies and are disclosed in the financial statements of those Companies. The Company had no other employee costs during the current or preceding year. As a non-trading entity, the calculated allocation of directors' emoluments of the Company is £nil.

3. Investments

The Company holds an investment in Bupa CSH Limited, acquired at par in equal proportions with Central Surrey Health Limited as follows:

	Class of share	Number issued	Proportion held	Nominal value
Bupa CSH Limited	Ordinary A	50	100%	£1
Central Surrey Health Limited	Ordinary B	50	100%	£1

Bupa CSH Limited has its registered office at Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA

4. Creditors – amounts falling due within one year

	2016 £'000	2015 £'000
Accruals and deferred income	5	13

5. Called up share capital

	2016 £'000	2015 £'000
15,200,001 (2015: 15,200,001) ordinary shares of £1 each	15,200	15,200