

Registered number: 06480481

GHG 2008 6A PROPCO LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

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GHG 2008 6A PROPCO LIMITED

COMPANY INFORMATION

Directors

K N Gibson
A P H Jammie
M J Kuscus
B J Sacks
L K C Sebastian
G Hughes (appointed 11 March 2019)

Registered number

06480481

Registered office

10 Queen Street Place
London
EC4R 1AG

GHG 2008 6A PROPCO LIMITED

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GHG 2008 6A PROPCO LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The directors present their report and the financial statements for the year ended 30 September 2019.

Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Directors

The directors who served during the year were:

K N Gibson
A P H Jammie
M J Kuscus
B J Sacks
L K C Sebastian
G Hughes (appointed 11 March 2019)
S L Dyson (resigned 11 March 2019)

This report was approved by the board on 20 April 2020 and signed on its behalf.


K N Gibson
Director

GHG 2008 6A PROPCO LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GHG 2008 6A PROPCO LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GHG 2008 6A Propco Limited for the year ended 30 September 2019 which comprise the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of GHG 2008 6A Propco Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of GHG 2008 6A Propco Limited and state those matters that we have agreed to state to the Board of Directors of GHG 2008 6A Propco Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GHG 2008 6A Propco Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GHG 2008 6A Propco Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of GHG 2008 6A Propco Limited. You consider that GHG 2008 6A Propco Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of GHG 2008 6A Propco Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haysmacintyre LLP

10 Queen Street Place
London
EC4R 1AG
20 April 2020

GHG 2008 6A PROPCO LIMITED
REGISTERED NUMBER: 06480481

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Note	2019 £000	2018 £000
Current assets			
Debtors: amounts falling due within one year	3	4,759	4,759
		<u>4,759</u>	<u>4,759</u>
Creditors: amounts falling due within one year	4	(808)	(808)
		<u>(808)</u>	<u>(808)</u>
Net current assets		3,951	3,951
Net assets			
		<u>3,951</u>	<u>3,951</u>
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		3,951	3,951
		<u>3,951</u>	<u>3,951</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 April 2020.



K N Gibson
Director

The notes on pages 4 to 5 form part of these financial statements.

GHG 2008 6A PROPCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. General information

GHG 2008 6A Propco Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act and registered in England and Wales. The address of the registered office is 10 Queen Street Place, London, United Kingdom, EC4R 1AG. The Company's registered number is 06480481.

The Company's functional and presentational currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2.2 Impact of new international reporting standards, amendments and interpretations

IFRS 9

There have been no material impacts on the Company's financial statements as a result of adopting IFRS 9 from 1 October 2018.

IFRS 15

From 1 October 2018, the Company has applied IFRS 15 using the cumulative effect method.

There have been no material impacts on the Company's financial statements as a result of adopting IFRS 15 from 1 October 2018.

2.3 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3. Debtors

	2019 £000	2018 £000
Amounts owed by group undertakings	4,759	4,759

GHG 2008 6A PROPCO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

4. Creditors: Amounts falling due within one year

	2019 £000	2018 £000
Amounts owed to group undertakings	808	808

5. Share capital

	2019 £000	2018 £000
Authorised		
1,000 (2018 - 1,000) Ordinary shares of £1.00 each	1	1
Allotted, called up and fully paid		
1 (2018 - 1) Ordinary share of £1.00	-	-

6. Controlling party

The Company is a subsidiary undertaking of GHG 2008 6A (BVI Property Holdings) Limited. The ultimate parent and controlling party is General Healthcare Mixer Partnership LLP, a UK limited liability partnership. The largest and smallest group into which the financial statements of the Company are consolidated is General Healthcare Mixer Partnership LLP.

The consolidated financial statements of General Healthcare Mixer Partnership LLP can be obtained from its registered office at 10 Queen Street Place, London EC4R 1AG.