

Spire Thames Valley Hospital Limited

Dormant Accounts

For the year ended 31 December 2019

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Spire Thames Valley Hospital Limited

Company Registration No. 06526032

Company Information

Directors

J J Ash
P J Corfield
J H Sodha (appointed 14 January 2019)
D F Toner (resigned 31 March 2020)

Company secretary

P W Davies (appointed 31 March 2020)

Registered office

3 Dorset Rise
London
EC4Y 8EN

Spire Thames Valley Hospital Limited

Company Registration No. 06526032

For the year ended 31 December 2019

Spire Thames Valley Hospital Limited (the "Company") was dormant throughout the year.

Statement of Financial Position As at 31 December 2019

	Note	2019 £'000	2018 £'000
Non-current assets			
Investments	4	7,871	7,871
		<u>7,871</u>	<u>7,871</u>
Creditors: amounts falling due within one year	5	(4,383)	(4,383)
Net assets		<u>3,488</u>	<u>3,488</u>
Capital and reserves			
Share capital	6	3,000	3,000
Retained earnings		488	488
Total Equity		<u>3,488</u>	<u>3,488</u>

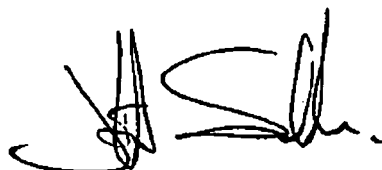
For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 8 October 2020 and signed on their behalf by:



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J H Sodha

Director

Company Registration No. 06526032

Spire Thames Valley Hospital Limited

Company Registration No. 06526032

Notes to the financial statements For the year ended 31 December 2019

1 General information

Spire Thames Valley Hospital Limited (the "Company") is a limited company incorporated and domiciled in England and Wales. The address of its registered office and principal place of business is disclosed in the Company Information.

2 Accounting policies

Basis of preparation

The dormant accounts have been prepared in accordance with applicable accounting standards and the Companies Act 2006.

The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling, which is also the Company's functional currency, and all values are rounded to the nearest pound except where otherwise indicated.

The principal accounting policies applied in the preparation of these dormant accounts are set out below. These policies have, unless otherwise stated, been consistently applied to all periods presented.

Creditors

Short term creditors are measured at fair value, net of directly attributable transaction costs.

Share capital

Ordinary shares are classified as equity.

3 Parent and ultimate parent undertaking

The Company's immediate parent undertaking is Spire Healthcare Limited, a company registered in England and Wales.

The Company's ultimate parent undertaking is Spire Healthcare Group plc, a company registered in England and Wales. Spire Healthcare Group plc heads the smallest and largest group which prepares consolidated financial statements in which the results of the Company are included. The financial statements of Spire Healthcare Group plc are available at www.spirehealthcare.com.

4 Investments

The subsidiary undertakings of the Company as at balance sheet date are shown below, which, unless otherwise indicated, are wholly owned and are registered in England and Wales.

	2019 £'000	2018 £'000
Cost or valuation		
At 1 January 2019	7,871	7,871
At 31 December 2019	7,871	7,871
Carrying value		
At 31 December 2019	7,871	7,871
At 31 December 2018	7,871	7,841

Spire Thames Valley Hospital Limited

Company Registration No. 06526032

Notes to the financial statements

For the year ended 31 December 2019 (continued)

5 Creditors: amounts falling due within one year

	2019 £'000	2018 £'000
Amounts owed to Spire Healthcare Group plc or its subsidiary companies	4,383	4,383
	4,383	4,383

6 Share capital

Allotted, called up and fully paid shares

	2019 £'000	2018 £'000
3,000,001 Ordinary shares of £1.00 each	3,000	3,000
	3,000	3,000

7 Post balance sheet events

There are no events arising after the reporting date that require recognition or disclosure in the financial statements for the year ended 31 December 2019.