

**Althea Healthcare Investments Limited**

**Annual Report and Unaudited Financial Statements  
Year Ended 30 September 2017**

Registration number: 06535400

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# Althea Healthcare Investments Limited

## Balance Sheet

30 September 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and authorised by the Board on 21/6/2018 and signed on its behalf by:

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Mr I Jarvis  
Director

Company Registration Number: 06535400

# Althea Healthcare Investments Limited

## Notes to the Financial Statements

Year Ended 30 September 2017

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Kingsley House  
Clapham Road South  
Lowestoft  
Suffolk  
NR32 1QS

The business address is the same as the registered office address.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

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

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006. There are no material departures from FRS102.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### 3 Debtors

	2017 £	2016 £
Amounts owed by related parties	100	100
Total current trade and other debtors	100	100

# Althea Healthcare Investments Limited

## Notes to the Financial Statements

Year Ended 30 September 2017

### 4 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5 Parent and ultimate parent undertaking

#### Relationship between entity and parents

The parent of the largest, and smallest, group in which these financial statements are consolidated is Althea Healthcare (Holdings) Limited, incorporated in England and Wales.

The address of Althea Healthcare (Holdings) Limited is:

Kingsley House  
Clapham Road South  
Lowestoft  
Suffolk  
NR32 1QS