

SAGA HEALTHCARE TRUST LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 JANUARY 2023



SAGA HEALTHCARE TRUST LIMITED

Directors' report

Directors:	V Haynes	
	K McMullan	
	D Moore	(resigned 29 July 2022)
	R Shaw	(appointed 10 October 2022)
	J Storm	(resigned 31 January 2023)

Secretary: R Chhatrishia

Registered Office: 3 Pancras Square, London, N1C 4AG

Company Registration no: 06856500

The Directors submit the Directors' report together with the financial statements for the year ended 31 January 2023.

Review of business developments and principal activity

The Company has not traded during the year.

Future developments

The Company is not expected to trade in the future.

Dividends

The Directors do not recommend payment of a dividend in respect of the year (2022: £nil).

Auditors

The Company is exempt from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006. Accordingly, no auditors have been appointed.

SAGA HEALTHCARE TRUST LIMITED
Directors' report (continued)

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and financial statements in accordance with applicable laws and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under the 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 laws). 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 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 judgements and accounting estimates that are reasonable and prudent;*
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and*
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.*

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By order of the Board



R Shaw
Director
23 October 2023

SAGA HEALTHCARE TRUST LIMITED
Balance sheet as at 31 January 2023

	2023	2022
	£	£
Assets	148	238
Liabilities	(148)	(238)
Net assets	<u>-</u>	<u>-</u>

Represented by

Profit and loss account	-	-
	<u>-</u>	<u>-</u>

No profit and loss account has been prepared as the Company has not traded during the year.

- (a) The Company is limited by Guarantee and no call has been made on the guarantors.
- (b) For the year ended 31 January 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- (c) No members have 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.
- (d) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2005 with respect to accounting records and the preparation of accounts.

Signed for and on behalf of the Board by



R Shaw
 Director
 23 October 2023

SAGA HEALTHCARE TRUST LIMITED

Notes to the accounts

1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s.464.

2 Profit and loss account

No profit and loss account has been prepared as the Company has not traded during the year.

3 Statement of cash flows

The financial statements do not include a statement of cash flows because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Section 7 of FRS 102.