Registered number 09489130

Partnerships in Care Management 2 Limited

Unaudited

Directors' Report and Financial Statements

For the Period Ended 31 December 2015

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Partnerships in Care Management 2 Limited

Company Information

Directors	Quazi Haque (appointed 13 March 2015) Steven Woolgar (appointed 13 March 2015) Joy Chamberlain (appointed 13 March 2015)
Company secretary	Sarah Livingston
Registered number	09489130
Registered office	2 Imperial Place Maxwell Road Borehamwood Hertfordshire

Partnerships in Care Management 2 Limited

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Partnerships in Care Management 2 Limited

Directors' Report
For the Period Ended 31 December 2015

The Directors present their report and the financial statements for the period ended 31 December 2015

Principal activity

The company was incorporated on 13 March 2015 as a holding company for trading companies

On 1 April 2015 the Company acquired 100% of the share capital of Pastoral Cymru Care Group Limited, Pastoral Cymru Limited and Pastoral Cymru (Cardiff) Limited for consideration of £23,117,000 All three companies are registered in England and Wales

On 2 April 2015, the Company acquired 100% of the share capital of Bromley Road Limited, Ivydene Willenhall and Price Care Choice Limited for consideration of £25,797,000 All three companies are registered in England and Wales

On 1 June 2015, the Company acquired 100% of the share capital of City Road Edgebaston Limited and Brunswick Birmingham Limited for consideration of £17,111,000 Both companies are registered in England and Wales

On 1 June 2015, the Company acquired 100% of the share capital of Care UK Metal Health Partnerships Limited for consideration of £56,115,000 The company is registered in England and Wales

On 1 July 2015, the Company acquired 100% of the share capital of The Manor Clinic Limited for consideration of £3,758,000 The company is registered in England and Wales

On 3 August 2015, the Company acquired 100% of the share capital of the Nelson House Hospital Limited for consideration of £2,000,000 The company is registered in England and Wales

On 1 September 2015, the Company acquired 100% of the share capital of Manor Hall Specialist Care Partnerships Limited for consideration of £6,380,000 The company is registered in England and Wales

On 1 September 2015, the Company acquired 100% of the share capital of H&SCP Oak Vale Gardens Limited, Oak Vale Gardens Limited, GJP Liverpool Limited, H&SCP Vancouver House Limited, Vancouver House 2009 Limited and Aragon Care Vancouver Limited for consideration of £17,105,000 All six companies are registered in England and Wales

On 2 October 2015 the Company acquired 100% of the share capital of Glentworth House Limited for consideration of £4,720,000 The company is registered in England and Wales

On 1 November 2015, the Company acquired 100% of the share capital of Cleveland House Limited for consideration of £2,297,319 The company is registered in England and Wales

Directors

The Directors who served during the period were

Quazi Haque (appointed 13 March 2015)
Steven Woolgar (appointed 13 March 2015)
Joy Chamberlain (appointed 13 March 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

Directors' Report
For the Period Ended 31 December 2015

Going Concern

After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts

This report was approved by the board on 27 September 2016 and signed on its behalf

Sarah Livingston
Company secretary

Directors' Responsibilities Statement
For the Period Ended 31 December 2015

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Under Company law the Directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company and of 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 judgments 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, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

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 also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Partnerships in Care Management 2 Limited

Income statement
For the Period Ended 31 December 2015

The Company has not traded during the period During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss

Statement of Financial Position
As at 31 December 2015

	Note		2015 £
Fixed assets			
Investments	4		85,694,052
Current assets			
Debtors	5	73,089,665	
Creditors amounts falling due within one year	6	(158,783,716)	
Net current assets			(85,694,051)
Total assets less current liabilities			1
Net assets			1
Capital and reserves			
Called up share capital	7		1
Shareholders' funds			1

For the period ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2016

Joy Chamberlain
Director

The notes on pages 5 to 8 form part of these financial statements

Notes to the Financial Statements
For the Period Ended 31 December 2015

1. Statement of compliance

Partnerships in Care Management 2 Limited is a limited liability company incorporated in England The Registered Office is 2 Imperial Place, Maxwell Road, Borehamwood, Hertfordshire, WD6 1JN

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2015

2. Accounting policies

2 1 Basis of preparation of financial statements

The financial statements have been prepared under the historical costs convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006

The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest pound

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates It also requires management to exercise judgment in applying the Company's accounting policies (see note 3)

2 2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland

the requirements of Section 7 Statement of Cash Flows,
the requirements of Section 3 Financial Statement Presentation paragraph 3 17(d),
the requirements of Section 33 Related Party Disclosures paragraph 33 7

This information is included in the consolidated financial statements of Acadia Healthcare Company Inc as at 31 December 2015 and these financial statements may be obtained from 830 Crescent Centre Drive, Suite 610, Franklin, TN 37067

2 3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment

3 Judgments in applying accounting policies and key sources of estimation uncertainty

In the application of accounting policies, management are required to make judgements, estimates and assumptions about the carrying amounts of certain assets and liabilities The estimates and associated assumptions are based on experience and other factors that are considered as relevant Actual results could differ from estimates

The estimates and underlying assumptions are reviewed on a regular basis Revisions to accounting estimates are recognised in the review period and future periods if the revision affects both the current period and subsequent periods

4 Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	85,694,052
At 31 December 2015	85,694,052
Net book value	
At 31 December 2015	85,694,052

Subsidiary undertakings

The following were subsidiary undertakings of the Company

Name	Country of incorporation	Holding	Principal activity
Partnerships in Care (2016) Limited	England and Wales	100%	Mental healthcare services
Partnerships in Care (Ivydene) Limited	England and Wales	100%	Mental healthcare services
Partnerships in Care (Albion) Limited	England and Wales	100%	Mental healthcare services
Partnerships in Care (Brunswick)	England and Wales	100%	Mental healthcare services
Partnerships in Care (Beverley) Limited	England and Wales	100%	Mental healthcare services
The Manor Clinic Limited	England and Wales	100%	Mental healthcare services
Manor Hall Specialist Care Partnerships Limited	Scotland	100%	Mental healthcare services
Glentworth House Limited	England and Wales	100%	Mental healthcare services
Partnerships in Care (Cleveland)	England and Wales	100%	Mental healthcare services
Partnerships in Care (Pastoral) Limited	England and Wales	100%	Holding company for trading companies
Partnerships in Care 1 Limited	England and Wales	100%	Mental healthcare services
Partnerships in Care (Oak Vale) Holding Company Limited	England and Wales	100%	Holding company for trading companies
Partnerships in Care (Vancouver) Holding Company Limited	England and Wales	100%	Holding company for trading companies

5 Debtors

	2015 £
Amounts owed by group undertakings	72,887,712
Other debtors	201,953
	73,089,665

Amounts owed by group undertakings are unsecured, interest free and repayable on demand

6 Creditors Amounts falling due within one year

	2015 £
Amounts owed to group undertakings	158,737,499
Other creditors	46,217
	158,783,716

Amounts owed to group undertakings are unsecured, interest free and repayable on demand

7 Share capital

	2015 £
Allotted called up and fully paid	
1 ordinary share of £1	1

The company has allotted and issued 1 ordinary share during the period The aggregate nominal value is 1 and £1 was paid in respect of the share alloted

8 Controlling party

The immediate parent undertaking is Partnerships in Care Investments 1 Limited

The ultimate parent undertaking is Acadia Healthcare Company Inc, a company incorporated in the United States of America

The largest group in which the results of the Company are consolidated is that headed by Acadia Healthcare Company Inc, incorporated in the United States of America The consolidated financial statements of the Acadia Healthcare group may be obtained from 830 Crescent Centre Drive, Suite 610, Franklin, TN 37067

The smallest group in which the results of the Company are consolidated is that headed by Partnerships in Care UK 2 Limited, incorporated in England and Wales The consolidated financial statements of the Partnerships in Care UK 2 Limited group may be obtained from 2 Imperial Place, Maxwell Road, Borehamwood, Hertfordshire, WD6 1JN

9 First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss