

REGISTERED NUMBER: 09540537 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

COMMUNITY HEALTH & MEDICINE LTD

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FOR THE YEAR ENDED 31ST MARCH 2017

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COMMUNITY HEALTH & MEDICINE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:

N W Higginson
Dr K P Hearn
Dr R Brown
Dr T Mitchell

SECRETARY:

N W Higginson

REGISTERED OFFICE:

2 Westbury Mews
Westbury Hill
Westbury on Trym
Bristol
BS9 3QA

REGISTERED NUMBER:

09540537 (England and Wales)

ACCOUNTANTS:

M W Medical
Chartered Accountants
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol
BS9 3QA

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		1,239,913		1,234,926
CURRENT ASSETS					
Debtors	4	8,281		8,281	
CREDITORS					
Amounts falling due within one year	5	<u>116,759</u>		<u>108,696</u>	
NET CURRENT LIABILITIES			<u>(108,478)</u>		<u>(100,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,131,435		1,134,511
CREDITORS					
Amounts falling due after more than one year	6		<u>1,074,762</u>		<u>1,128,131</u>
NET ASSETS			<u>56,673</u>		<u>6,380</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>56,573</u>		<u>6,280</u>
SHAREHOLDERS' FUNDS			<u>56,673</u>		<u>6,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31ST MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th December 2017 and were signed on its behalf by:

Dr K P Hearn - Director

Dr T Mitchell - Director

Dr R Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Community Health & Medicine Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	2017	2016
	£	£
Shares in group undertakings	1,199,620	1,199,620
Loans to group undertakings	40,293	35,306
	<u>1,239,913</u>	<u>1,234,926</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

3. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1st April 2016 and 31st March 2017	<u>1,199,620</u>
NET BOOK VALUE	
At 31st March 2017	<u>1,199,620</u>
At 31st March 2016	<u>1,199,620</u>
	Loans to group undertakings £
At 1st April 2016	35,306
New in year	6,000
Repayment in year	<u>(1,013)</u>
At 31st March 2017	<u>40,293</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>8,281</u>	<u>8,281</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	67,678	59,450
Trade creditors	763	750
Taxation and social security	1,393	1,570
Other creditors	<u>46,925</u>	<u>46,926</u>
	<u>116,759</u>	<u>108,696</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>1,074,762</u>	<u>1,128,131</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>1,074,762</u>	<u>1,128,131</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.