

COMPANY REGISTRATION NUMBER 09894140

**GLENHOLME SUPPORTED LIVING LIMITED**

**FINANCIAL STATEMENTS**

**31 MARCH 2017**

Glenholme  
Group



# **GLENHOLME SUPPORTED LIVING LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD TO 31 MARCH 2017**

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# **GLENHOLME SUPPORTED LIVING LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **THE BOARD OF DIRECTORS**

K W Phippen  
D M Serratt  
S J McLaughlan

### **COMPANY SECRETARY**

S A Hurrell

### **REGISTERED OFFICE**

79 High Street  
Eton  
Windsor  
Berkshire  
United Kingdom  
SL4 6AF

# **GLENHOLME SUPPORTED LIVING LIMITED**

## **STATEMENT OF INCOME AND RETAINED EARNINGS**

**PERIOD ENDED 31 MARCH 2017**

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The directors present their report and the financial statements of the company for the period ended 31 March 2017.

### **PRINCIPAL ACTIVITIES**

The company was incorporated on 30 November 2015. The principal activity of the company is the provision of care to patients with mental health, learning and physical disabilities although it has not traded during the period and remained dormant.

### **INCORPORATION**

The company was incorporated on the 30 November 2015.

### **CHANGE OF NAME**

On the 9<sup>th</sup> January 2017 the company changed its name from Glenholme (Hightrees) Limited to Glenholme Supported Living Limited

### **DIRECTORS**

The directors who served the company during the period were as follows:

|                |                                             |
|----------------|---------------------------------------------|
| K W Phippen    | appointed on 2 <sup>nd</sup> March 2016     |
| D M Serratt    | appointed on 30 <sup>th</sup> November 2015 |
| S J McLaughlan | appointed on 30 <sup>th</sup> January 2017  |

### **DIRECTORS RESPONSIBILITIES**

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

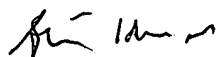
Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless he is 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 year.

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;
- 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.

Approved by the directors on 3 April 2017 and signed on their behalf by:



**S A Hurrell**  
*Company Secretary*

Registered office:  
79 High Street  
Eton, Windsor, Berkshire, SL4 6AF

**The notes on pages 4 to 5 form part of these financial statements.**

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# GLENHOLME SUPPORTED LIVING LIMITED

## STATEMENT OF FINANCIAL POSITION

31 MARCH 2017

|                                | Notes | £ | 2017<br>£ | £ | On<br>incorporation<br>£ |
|--------------------------------|-------|---|-----------|---|--------------------------|
| Debtors                        | 4     |   | 1         |   | 1                        |
| <b>NET ASSETS</b>              |       |   | <u>1</u>  |   | <u>1</u>                 |
| <b>CAPITAL AND RESERVES</b>    |       |   |           |   |                          |
| Called-up equity share capital | 5     |   | <u>1</u>  |   | <u>1</u>                 |
| <b>SHAREHOLDERS' FUNDS</b>     |       |   | <u>1</u>  |   | <u>1</u>                 |

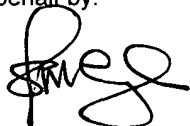
For the period ending 31 March 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not 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.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006.
- (ii) 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 period, and of its profit and loss for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

These accounts were approved by the directors and authorised for issue on 3<sup>rd</sup> April 2017, and are signed on their behalf by:



S J McLaughlan

Company Registration Number: **09894140**

The notes on pages 4 to 5 form part of these financial statements.

# **GLENHOLME SUPPORTED LIVING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 31 MARCH 2017**

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### **1. STATEMENT OF COMPLIANCE AND COMPANY INFORMATION**

These financial statements have been prepared in compliance with FRS102. 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

Glenholme Supported Living Limited is a limited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business are disclosed on page 1.

### **2. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost basis,

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of The Glenholme Healthcare Group Limited which can be obtained from Companies House. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.
- (c) No disclosure has been given for the aggregate remuneration of key management personnel.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Significant judgements**

There are no significant judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements:

##### **Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year:

### **3. STAFF COSTS**

The directors were the only employees who did not receive any remuneration.

# GLENHOLME SUPPORTED LIVING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2017

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### 4. DEBTORS

|                                | 2017<br>£ | On<br>incorporation<br>£ |
|--------------------------------|-----------|--------------------------|
| Amounts owed by parent company | <u>1</u>  | <u>1</u>                 |
|                                | <u>1</u>  | <u>1</u>                 |

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

|                            | No       | 2017<br>£ | No       | On incorporation<br>£ |
|----------------------------|----------|-----------|----------|-----------------------|
| Ordinary shares of £1 each | <u>1</u> | <u>1</u>  | <u>1</u> | <u>1</u>              |

### 6. ULTIMATE PARENT COMPANY

The smallest and largest group of undertakings for which group accounts are drawn up are those headed by The Glenholme Healthcare Group Ltd. Copies of the group accounts are publicly available at Companies House.