COMPANY REGISTRATION NUMBER 09894140

GLENHOLME SUPPORTED LIVING LIMITED

FINANCIAL STATEMENTS

31 MARCH 2019

Glenholme Group

GLENHOLME SUPPORTED LIVING LIMITED

FINANCIAL STATEMENTS

YEAR TO 31 MARCH 2019

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GLENHOLME SUPPORTED LIVING LIMITED

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

The directors present their report and the financial statements of the company for the year ended 31 March 2019.

PRINCIPAL ACTIVITIES

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 year and remained dormant.

DIRECTORS

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

K W Phippen
D M Serratt
S J McLaughlan

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 2019 and signed on their behalf by:

S A Hurrell
Company Secretary

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

GLENHOLME SUPPORTED LIVING LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2019

	Notes	2019 £	2018 £
Debtors	4	1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
SHAREHOLDERS' FUNDS		1	1

For the year ending 31 March 2019, 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 at 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 3rd April 2019, 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.

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.

4. DEBTORS

	2019	2018
	£	£
Amounts owed by parent company	1	1
	1	1

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2019		2018	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1

6. ULTIMATE PARENT COMPANY

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