

European Scanning Centre MSK LLP

Unaudited Financial Statements

For the year ended 30 September 2022

Company number OC380078



DESIGNATED MEMBERS

European Scanning Centre (Harley Street) Limited
Alliance Medical Limited

LLP REGISTERED NUMBER

OC380078

BANKERS

HSBC
56 Queen Street
Cardiff
CF10 2PX

REGISTERED OFFICE

68 Harley Street
London
W1G 7HE
United Kingdom

BALANCE SHEET

As at 30 September 2022

Company registered number: OC380078

	Note	2022 £000	2021 £000
FIXED ASSETS			
Tangible assets	3	-	-
		-	-
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	344	344
Cash at bank and in hand		52	52
		<u>396</u>	<u>396</u>
CREDITORS: amounts falling due within one year	5	<u>(509)</u>	<u>(509)</u>
NET CURRENT LIABILITIES		<u>(113)</u>	<u>(113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(113)</u>	<u>(113)</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>(113)</u>	<u>(113)</u>
REPRESENTED BY:			
Members' other interests			
Members' capital classified as equity		1,285	1,285
Members' other interests – other reserves		<u>(1,398)</u>	<u>(1,398)</u>
TOTAL SHAREHOLDERS' (DEFICIT)/FUNDS		<u>(113)</u>	<u>(113)</u>

For the year ending 30 September 2022, the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Members on 30 June 2023 and were signed on its behalf by:



P M Hart
Director of designated member

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006. The LLP is dormant and has not trading during the current or prior year.

2. RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION

The LLP has no employees other than the Directors (2021: nil). The Directors consider that the level of their qualifying services provided to this LLP are inconsequential in the context of their other roles within the group. The Directors have neither received nor waived any emoluments in respect of their services to the LLP during the year (2021: £nil) and are remunerated by parent undertakings, Alliance Medical Group Limited and Alliance Medical Limited. The LLP was dormant and has not traded during the year.

3. TANGIBLE ASSETS

	Scanning units and equipment £000
Cost:	
At 30 September 2022 and 30 September 2021	<u>2,164</u>
Depreciation:	
At 30 September 2021	2,164
Charge in the year	-
At 30 September 2022	<u>2,164</u>
Net book value:	
At 30 September 2022	-
At 30 September 2021	-

Included within the net book value of £nil (2021: £nil) is £nil (2021: £nil) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements during the year in respect of such assets amounts to £nil (2021: £nil).

4. Debtors

Amounts falling due within one year	2022 £000	2021 £000
Trade Debtors	<u>344</u>	<u>344</u>
	<u>344</u>	<u>344</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

5. CREDITORS

Amounts falling due within one year

	2022	2021
	£000	£000
Amounts owed to Group undertakings	<u>509</u>	<u>509</u>
	<u>509</u>	<u>509</u>

Amounts owed to Group undertakings, which are all UK-based, are unsecured, are not subject to formal loan agreements, are interest free and repayable on demand.

6. PARENT UNDERTAKINGS**a) Immediate parent undertaking**

The immediate parent undertaking is European Scanning Centre (Harley Street) Limited, registered in England and Wales. Copies of financial statements of the parent company are available from the company secretary, 68 Harley Street, London, W1G 7HE, United Kingdom.

b) Ultimate parent undertaking

The ultimate parent undertaking and controlling party is Life Healthcare Group Holdings Limited. The largest and smallest group, for which group financial statements are drawn up and which include this company is Life Healthcare Group Holdings Limited, registered in South Africa. The financial statements can be obtained by writing to the Group Secretary at the registered address at Oxford Manor, 21 Chaplin Road, Illovo, Gauteng, South Africa, 2196, its registered address.