

**Health and Lifecare Options Limited**  
**Registered No: SC289431**

**Modified Accounts**  
**For the year ended 31 December 2017**

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SCT 19/09/2018 #144  
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# Health and Lifecare Options Limited

## Balance Sheet

At 31 December 2017

+	Notes	31.12.2017 £	31.12.2016 £
<b>Fixed assets</b>			
Fixed asset investments	3	644,550	644,550
<b>Current liabilities</b>			
Creditors falling due within one year	4	(105,304)	(105,304)
<b>Net assets</b>		539,246	539,246
<b>Capital and reserves</b>			
Called up share capital	5	14,286	14,286
Share premium		595,714	595,714
Profit and loss account		(70,754)	(70,754)
<b>Equity shareholders' funds</b>		539,246	539,246


The notes on pages 2 and 3 form an integral part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 1 to 3 were approved by the directors and authorised for issue on 18 June 2018.



C M Brown  
Director

Health and Lifecare Options Limited  
Company registration number: SC289431

# Health and Lifecare Options Limited

## Notes to the Financial Statements

### For the year ended 31 December 2017

#### 1 Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The company did not trade during the year and accordingly no income statement has been prepared.

#### 2 Employee information

The company had no employees during the period (2016: nil).

#### 3 Fixed asset investments

	31.12.2017 £	31.12.2016 £
At cost:	658,572	658,572
Less: impairments	(14,022)	(14,022)
Net book value	644,550	644,550

Fixed asset investments represent the Company's investment in its wholly owned subsidiary Health and Lifecare Options (Services) Limited, a company registered in Scotland.

#### 4 Creditors

	31.12.2017 £	31.12.2016 £
Amounts falling due within one year:		
Amounts due to Group companies	105,304	105,304
	105,304	105,304

#### 5 Called up share capital

	31.12.2017 £	31.12.2016 £
Authorised:		
14,286 Ordinary shares of £1 each	14,286	14,286
Allotted, issued and fully paid		
14,286 Ordinary shares of £1 each	14,286	14,286

**Health and Lifecare Options Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2017**

**6 Immediate and ultimate parent undertakings**

The immediate parent undertaking is Allied Healthcare Group Limited, a company incorporated in Great Britain.

The ultimate holding company is Aurelius Equity Opportunities SE & Co KGaA, a company registered and resident in Germany.

Aurelius Equity Opportunities SE & Co KGaA is the parent company of the smallest group of which the Company is a member and for which consolidated financial statements are prepared.