

GHG SHELF CO 15 LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



The company's registered number is SC298293

GHG SHELF CO 15 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2016.

Principal activities:

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors and their interests:

The directors who served throughout the year (except as noted) are as follows:

H. Davies	(appointed 1 September 2015)
C. Lovelace	(resigned 30 April 2015)
C. Vickery	(appointed 1 May 2015)
J. Watts	

GHG SHELF CO 15 LIMITED
BMI Ross Hall Hospital
221 Crookston Road
Glasgow
G52 3NQ

Date: 27 MAY 2016

ON BEHALF OF THE BOARD,



H. Davies
Director

GHG SHELF CO 15 LIMITED
BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
DEBTORS:			
Cash at bank and in hand		1	1
NET CURRENT ASSETS		<u>1</u> =====	<u>1</u> =====
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
TOTAL SHAREHOLDERS' FUNDS		<u>1</u> =====	<u>1</u> =====

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



H. Davies
Director

Date: 27 MAY 2016

The company's registered number is SC298293

GHG SHELF CO 15 LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. BASIS OF ACCOUNTING:

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT:

None of the directors received any remuneration in respect of their services to this company during the year (2015: £nil).

3. CALLED UP SHARE CAPITAL:

	2016 £	2015 £
Authorised:		
100 ordinary shares of £1 each	100 =====	100 =====
	2016 £	2015 £
Allotted, called-up and fully-paid:		
1 ordinary share of £1 each	1 =====	1 =====

4. ULTIMATE PARENT COMPANY:

The company's immediate parent is GHG Intermediate Holdings Limited. The ultimate parent company is Netcare Limited, a company incorporated in the Republic of South Africa.

The smallest group into which the results of GHG Shelf Co 15 Limited is consolidated is GHG 1 (Hospital Operations) Ltd. The consolidated accounts of GHG 1 (Hospital Operations) Ltd may be obtained from their principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London SE1 8ND. The largest group in which the results of the company are consolidated is Netcare Limited whose accounts can be obtained from 76 Maude Street, Sandton 2196, South Africa.

As a subsidiary undertaking of GHG 1 (Hospital Operations) Limited, the company has taken advantage of the exemption in FRS8 'Related Party Disclosure' from disclosing transactions with other members of the group headed by GHG 1 (Hospital Operations) Limited.