

REGISTERED NUMBER: 05155289 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2018 to 31 March 2020
for
BMI Southend Private Hospital Ltd

**Contents of the Financial Statements
for the Period 1 October 2018 to 31 March 2020**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

BMI Southend Private Hospital Ltd

Company Information

for the Period 1 October 2018 to 31 March 2020

DIRECTORS:

R K Aggarwal
H T El-Kasaby
K J Haimes
D J Bath

REGISTERED OFFICE:

BMI Healthcare House
1st Floor
30 Cannon Street
London
EC4M 6YN

REGISTERED NUMBER:

05155289 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Balance Sheet
31 March 2020

| | Notes | 2020 £ | £ | 2018 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 316,147 | | 341,222 |
| CURRENT ASSETS | | | | | |
| Stocks | | 35,425 | | 35,425 | |
| Debtors | 5 | 90,549 | | 576,308 | |
| Prepayments and accrued income | | 231,821 | | 211,248 | |
| Cash at bank | | <u>617,447</u> | | <u>268,951</u> | |
| | | 975,242 | | 1,091,932 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>706,076</u> | | <u>571,549</u> | |
| NET CURRENT ASSETS | | | <u>269,166</u> | | <u>520,383</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 585,313 | | 861,605 |
| PROVISIONS FOR LIABILITIES | | | <u>55,539</u> | | <u>58,635</u> |
| NET ASSETS | | | <u><u>529,774</u></u> | | <u><u>802,970</u></u> |

The notes form part of these financial statements

Balance Sheet - continued
31 March 2020

| | Notes | 2020 £ | £ | 2018 £ | £ |
|-----------------------------|-------|-----------|----------------|-----------|----------------|
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 4 | | 4 |
| Share premium | | | 349,998 | | 349,998 |
| Retained earnings | | | <u>179,772</u> | | <u>452,968</u> |
| SHAREHOLDERS' FUNDS | | | <u>529,774</u> | | <u>802,970</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2021 and were signed on its behalf by:

K J Haimes - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 October 2018 to 31 March 2020**

1. STATUTORY INFORMATION

BMI Southend Private Hospital Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over it's estimated useful life.

Tenants improvements - 15% reducing balance

Plant and machinery - 15% reducing balance

Fixtures and fittings - 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 1 October 2018 to 31 March 2020

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 39 (2018 - 36) .

4. TANGIBLE FIXED ASSETS

| | Tenant's improvements £ | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|-----------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|------------------|
| COST | | | | | |
| At 1 October 2018 | 3,172 | 750,779 | 224,603 | 5,000 | 983,554 |
| Additions | - | 50,008 | 16,849 | - | 66,857 |
| At 31 March 2020 | <u>3,172</u> | <u>800,787</u> | <u>241,452</u> | <u>5,000</u> | <u>1,050,411</u> |
| DEPRECIATION | | | | | |
| At 1 October 2018 | 2,823 | 478,447 | 156,062 | 5,000 | 642,332 |
| Charge for period | 79 | 72,527 | 19,326 | - | 91,932 |
| At 31 March 2020 | <u>2,902</u> | <u>550,974</u> | <u>175,388</u> | <u>5,000</u> | <u>734,264</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2020 | <u>270</u> | <u>249,813</u> | <u>66,064</u> | <u>-</u> | <u>316,147</u> |
| At 30 September 2018 | <u>349</u> | <u>272,332</u> | <u>68,541</u> | <u>-</u> | <u>341,222</u> |

**Notes to the Financial Statements - continued
for the Period 1 October 2018 to 31 March 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2018 |
|---------------|---------------|----------------|
| | £ | £ |
| Trade debtors | <u>90,549</u> | <u>576,308</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2018 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 180,842 | 128,821 |
| Amounts owed to group undertakings | 305,173 | 301,563 |
| Taxation and social security | 33,380 | 47,852 |
| Other creditors | <u>186,681</u> | <u>93,313</u> |
| | <u>706,076</u> | <u>571,549</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.