

REGISTERED NUMBER: 05155289 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
BMI Southend Private Hospital Ltd

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for the Year Ended 30 September 2018**

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BMI Southend Private Hospital Ltd

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

R K Aggarwal
H T El-Kasaby
K J Haimes
K J Search

REGISTERED OFFICE:

BMI Healthcare House
3 Paris Garden
Southwark
London
SE1 8ND

REGISTERED NUMBER:

05155289 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire

BMI Southend Private Hospital Ltd (Registered number: 05155289)**Balance Sheet
30 September 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		341,222		346,587
CURRENT ASSETS					
Stocks		35,425		35,280	
Debtors	5	576,308		540,256	
Prepayments and accrued income		211,248		-	
Cash at bank		<u>268,951</u>		<u>883,705</u>	
		1,091,932		1,459,241	
CREDITORS					
Amounts falling due within one year	6	<u>571,549</u>		<u>950,023</u>	
NET CURRENT ASSETS			<u>520,383</u>		<u>509,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			861,605		855,805
PROVISIONS FOR LIABILITIES			<u>58,635</u>		<u>59,744</u>
NET ASSETS			<u>802,970</u>		<u>796,061</u>

The notes form part of these financial statements

Balance Sheet - continued
30 September 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital			4		4
Share premium			349,998		349,998
Retained earnings			<u>452,968</u>		<u>446,059</u>
SHAREHOLDERS' FUNDS			<u>802,970</u>		<u>796,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 24 June 2019 and were signed on its behalf by:

K J Haimes - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

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 its 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 year 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 Year Ended 30 September 2018**

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 year 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 year was 36 (2017 - 30) .

4. TANGIBLE FIXED ASSETS

	Tenant's improvements £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 October 2017	3,172	706,251	214,279	5,000	928,702
Additions	-	44,528	10,324	-	54,852
At 30 September 2018	<u>3,172</u>	<u>750,779</u>	<u>224,603</u>	<u>5,000</u>	<u>983,554</u>
DEPRECIATION					
At 1 October 2017	2,761	430,388	143,966	5,000	582,115
Charge for year	62	48,059	12,096	-	60,217
At 30 September 2018	<u>2,823</u>	<u>478,447</u>	<u>156,062</u>	<u>5,000</u>	<u>642,332</u>
NET BOOK VALUE					
At 30 September 2018	<u>349</u>	<u>272,332</u>	<u>68,541</u>	<u>-</u>	<u>341,222</u>
At 30 September 2017	<u>411</u>	<u>275,863</u>	<u>70,313</u>	<u>-</u>	<u>346,587</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	576,308	459,276
Other debtors	-	80,980
	<u>576,308</u>	<u>540,256</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	128,821	371,753
Amounts owed to group undertakings	301,563	358,138
Taxation and social security	47,852	25,526
Other creditors	93,313	194,606
	<u>571,549</u>	<u>950,023</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.