

Company Registration No. 05777559 (England and Wales)

**CHAYA LTD**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

THURSDAY



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COMPANIES HOUSE

# CHAYA LTD

## COMPANY INFORMATION

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**Directors** F Todd on behalf of Capita Corporate Director Limited  
N N Bedford  
J D Vincent

**Secretary** Capita Group Secretary Limited

**Company number** 05777559

**Registered office** 17 Rochester Row  
London  
United Kingdom  
SW1P 1QT

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# CHAYA LTD

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# CHAYA LTD

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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The directors present their report and unaudited financial statements for the year ended 31 December 2016. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 January 2016:

F Todd on behalf of Capita Corporate Director Limited

N N Bedford

J D Vincent

On behalf of the board



F Todd on behalf of Capita Corporate Director Limited

Director

28 September 2017

# CHAYA LTD

## PROFIT AND LOSS ACCOUNT

***FOR THE YEAR ENDED 31 DECEMBER 2016***

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	Notes	2016 £	2015 £
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		—	—
Loss for the year		-	-
		==	==

The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# CHAYA LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	3	150,000	150,000
Profit and loss account	3	<u>(150,000)</u>	<u>(150,000)</u>
Shareholders' funds		<u>-</u>	<u>-</u>

### Audit exemption statement

For the financial year ended 31 December 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 financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 September 2017



F Todd on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 05777559

# CHAYA LTD

## STATEMENT OF CHANGES IN EQUITY

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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	Called up share capital £	Profit and loss account £	Total equity £
At 1 January 2015	150,000	(150,000)	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2015	150,000	(150,000)	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2016	150,000	(150,000)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# CHAYA LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Chaya Ltd is a company incorporated and domiciled in the UK.

#### 1.2 Compliance with accounting standards

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101).

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is fully exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Capita plc, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

### 2 Fixed asset investments

Shares in  
subsidiary  
undertakings

£

At 1 January 2016 & at 31 December 2016

-

#### Company

	Country of registration or incorporation	Shares held Class	%	Principle activity
<b>Subsidiary undertakings</b>				
Behavioural Health Limited	England & Wales	Ordinary	100	Dormant



# CHAYA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

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3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	150,000 Ordinary of £1 each	150,000	150,000
		<u>          </u>	<u>          </u>

### Share capital

The nominal proceeds on issue of the Company's equity share capital, comprising £1 ordinary shares.

### Profit and loss account

Net profits kept to accumulate in the company after dividends are paid and retained in the business as working capital.

## 4 Control

The company's immediate parent undertaking is Medicals Direct Holdings Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.