

Registered Company Number: 3033173

**PROFESSIONAL HEALTHCARE SERVICES LIMITED**

**Report and Balance Sheet**

**31 December 2019**



**PROFESSIONAL HEALTHCARE SERVICES LIMITED**  
**REPORT AND BALANCE SHEET 2019**

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**PROFESSIONAL HEALTHCARE SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

J Thorburn-Muirhead  
N Goodban

**REGISTERED OFFICE**

Cardinal House Abbeyfield Court,  
Abbeyfield Road,  
Nottingham,  
Nottinghamshire,  
United Kingdom,  
NG7 2SZ

## **PROFESSIONAL HEALTHCARE SERVICES LIMITED**

### **DIRECTORS' REPORT**

The Directors present their report and the unaudited financial statements for the year ended 31 December 2019.

### **REVIEW OF DEVELOPMENTS**

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are therefore not considered necessary for the understanding of the development, performance or position of the business of the Company.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### **DIRECTORS**

The Directors who served during the year are set out below:

J H Downman  
I F Mulholland  
J Neal

Other changes in directors holding office are as follows:

J H Downman - resigned 30 November 2020  
I F Mulholland - resigned 30 November 2020  
J Neal - resigned 30 November 2020

N Goodban - appointed 30 November 2020  
J Thorburn-Muirhead - appointed 30 November 2020

No director had a material interest during the year in any significant contract with the Company or any Group undertaking.

### **AUDITORS**

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Approved by the Board of Directors and  
signed on behalf of the Board by



**N Goodban**  
Director

19<sup>th</sup> March 2021

## **PROFESSIONAL HEALTHCARE SERVICES LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**PROFESSIONAL HEALTHCARE SERVICES LIMITED**

**BALANCE SHEET**

As at 31 December 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	228,641	228,641
<b>TOTAL ASSETS</b>		<u>228,641</u>	<u>228,641</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5	2	2
Profit and loss account	6	228,639	228,639
<b>SHAREHOLDERS' FUNDS</b>	7	<u>228,641</u>	<u>228,641</u>

1. For the year ended 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
2. 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 of the 2006 Act.
3. The directors acknowledge their responsibility for:-
  - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act; and
  - (ii) preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Professional Healthcare Services Limited, registered number 3033173, were approved by the Board of directors and authorised for issue on 19<sup>th</sup> March 2021.

Signed on behalf of the Board of Directors.



**N Goodban**  
Director

## PROFESSIONAL HEALTHCARE SERVICES LIMITED

### NOTES TO THE BALANCE SHEET

Year ended 31 December 2019

#### 1. ACCOUNTING POLICIES

The balance sheet has been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below:

##### Accounting Convention

The balance sheet has been prepared in accordance with the historical cost convention.

#### 2. PROFIT AND LOSS

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

#### 3. DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

#### 4. DEBTORS

	2019 £	2018 £
Amounts falling due after more than one year		
Amounts owed by group undertakings	228,641	228,641

#### 5. CALLED UP SHARE CAPITAL

Authorised		
• 1,000 Ordinary shares of £1 each	1,000	1,000
Called up, allotted and fully paid:		
• 2 Ordinary shares of £1 each	2	2

#### 6. PROFIT AND LOSS ACCOUNT

	2019 £	2018 £
Balance brought forward	228,639	228,639
Loss for the financial year	-	-
Balance carried forward	228,639	228,639

## PROFESSIONAL HEALTHCARE SERVICES LIMITED

### NOTES TO THE BALANCE SHEET Year ended 31 December 2019

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2019 £	2018 £
Opening shareholders' funds,	228,641	228,641
	<hr/>	<hr/>
Closing shareholders' funds 228,641		228,641
	<hr/>	<hr/>

### 8. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

Before 1st December 2020

The company's immediate parent undertaking is Advantage Healthcare Limited (formerly Interserve Healthcare Limited), a company which is registered in England and Wales. The Company's ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared, was Interserve Group Ltd, a company incorporated in England and Wales. Copies of the group financial statements of Interserve Group Ltd are available from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 - Related party Disclosures not to report transactions with other Group companies.

After 1st December 2020

The Company was acquired by and is now a fully owned subsidiary of the City and County Healthcare Group Limited, a company incorporated in England and Wales.

City and County Healthcare Group Limited results are consolidated into C&C Topco Limited, a company incorporated in England and Wales. Consolidated financial statements are available to the public and may be obtained from Companies House.

At 31 December 2019, the majority of the equity shareholding in C&C Topco Limited was held by Graphite Capital Partners VIII, a series of limited liability partnerships.