

# **PHIP CH Limited**

## **Annual Report and Financial Statements**

**Year ended 31 December 2015**



**PHIP CH Limited**  
**Directors' Report**  
**Year ended 31 December 2015**

The Directors present their report and financial statements for PHIP CH Limited (the "Company") for the year ended 31 December 2015.

The Company is dormant and has not traded during the year or subsequent to the year end.

**Directors**

The Directors who served during the year and to the date of this report were as follows:

P J Holland  
H A Hyman  
T D Walker-Arnott

**Company Secretary**

Nexus Management Services Limited

**Registered office**

5<sup>th</sup> Floor, Greener House  
66-68 Haymarket  
London  
SW1Y 4RF

**PHIP CH Limited**  
**Balance Sheet**  
**As at 31 December 2015**

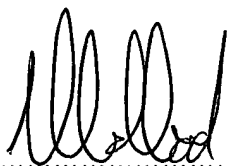
		2015	2014
	Notes	£	£
<b>Fixed assets</b>			
Investments in subsidiaries	2	6	6
<b>Current assets</b>			
Debtors	3	2	2
<b>Net current assets</b>		8	8
<b>Total assets less current liabilities</b>		8	1
<b>Net assets</b>		8	1
<b>Capital and reserves</b>			
Called up share capital	4	1,333	1,333
Share Premium		3,000	3,000
Retained Earnings		(4,325)	(4,325)
<b>Shareholder's funds</b>		8	8

For the year ending 31 December 2015 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Directors and authorised for issue on 26 August 2016 and signed on its behalf by:



**Philip Holland**  
**Director**

Company registration number: 03217536

**PHIP CH Limited**  
**Notes to the Financial Statements**  
**Year ended 31 December 2015**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**2. Investment in subsidiaries**

	2015 £	2014 £
<b>Cost</b>		
As at 1 January	6	8
Disposal of dissolved companies	-	(2)
As at 31 December	<u>6</u>	<u>6</u>

The Company holds investments in the following Group companies:

	Share class held	%		Capital and reserves £	Profit for the year ended 31 December 2015 £
AHG (2006) Limited	Ordinary	100	Un-audited	2	-
PHIP (RHL) Limited	Ordinary	100	Un-audited	-	-
PHIP (Sheerness) Limited	Ordinary	100	Un-audited	1	-
PHIP (Hoddesdon) Limited	Ordinary	100	Un-audited	1	-
PHIP (Milton Keynes) Limited	Ordinary	100	Un-audited	1	-

The above companies are registered in England and Wales and were dormant for the year ended 31 December 2015.

The Directors have reviewed the value of the investments and do not consider there has been any impairment in their carrying value.

**3. Debtors**

	2015 £	2014 £
Amount due from group companies	<u>2</u>	<u>2</u>

**4. Called up share capital**

	2015 £	2014 £
Allotted, and fully paid 1,333 (2014: 1,333) ordinary shares of £1 each	<u>1,333</u>	<u>1,333</u>

**PHIP CH Limited**  
**Notes to the Financial Statements**  
**Year ended 31 December 2015**

**5. Ultimate parent undertaking and controlling party**

The immediate and ultimate parent undertaking and controlling party is Primary Health Properties PLC.

The parent undertaking of the smallest and largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Primary Health Properties PLC. Copies of the financial statements of Primary Health Properties PLC can be obtained from Companies House or the Company Secretary, or downloaded from [www.phpgroup.co.uk](http://www.phpgroup.co.uk).