

**Sherburne (Leasing) Company Limited**

**Unaudited**

**Directors' report and financial statements**

**for the year ended 31 December 2013**

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**Sherburne (Leasing) Company Limited**

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**Company Information**

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**Directors**

D Mobbs  
K P Doyle (resigned 26 January 2014)  
G J Hyatt (appointed 26 January 2014)

**Registered number**

03297244

**Registered office**

Epsom Gateway  
Ashley Avenue  
Epsom  
Surrey  
KT18 5AL

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**Sherburne (Leasing) Company Limited**

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**Sherburne (Leasing) Company Limited**

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**Directors' report  
for the year ended 31 December 2013**

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The directors present their report and the financial statements for the year ended 31 December 2013.

**Directors**

The directors who served during the year were:

D Mobbs

K P Doyle (resigned 26 January 2014)

No director had any interest in the share capital of the company or any group company.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 September 2014 and signed on its behalf.



**G J Hyatt**  
Director

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## **Sherburne (Leasing) Company Limited**

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### **Directors' responsibilities statement for the year ended 31 December 2013**

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The directors are responsible for preparing the Directors' 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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and 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 judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

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**Sherburne (Leasing) Company Limited**  
**Registered number: 03297244**

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**Profit and loss account**  
**for the year ended 31 December 2013**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**  
**as at 31 December 2013**

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	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which 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 the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 25 September 2014.



**G J Hyatt**  
Director

The notes on page 4 form part of these financial statements.

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## Sherburne (Leasing) Company Limited

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### Notes to the financial statements for the year ended 31 December 2013

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

#### 3. Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4. Related party transactions

The company is a wholly owned subsidiary of Chichester Independent Hospital Limited and its results and net assets are included in the consolidated financial statements of Nuffield Health, its ultimate parent undertaking. The company is exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are wholly owned by the Nuffield Health Group.

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

The immediate parent undertaking of the company is Chichester Independent Hospital Limited. The ultimate parent undertaking is Nuffield Health a company incorporated in England and Wales and limited by guarantee and a registered charity number 205533.

The largest and smallest group of undertakings for which group the financial statements are drawn up is that headed by Nuffield Health. The financial statements for Nuffield Health can be obtained from the Secretary, Nuffield Health, Epsom Gateway, Ashley Avenue, Epsom, Surrey KT18 5AL.