

**Financial Statements for the Year Ended 31st March 2019**

**for**

**The Worcestershire Healthcare Education  
Company Limited**

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COMPANIES HOUSE

**The Worcestershire Healthcare Education  
Company Limited (Registered number: 03885017)**

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for the Year Ended 31st March 2019**

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**The Worcestershire Healthcare Education  
Company Limited**

**Company Information  
for the Year Ended 31st March 2019**

**DIRECTORS:**

Mr J Black  
Mr A G Duncan  
Prof M J Kendall  
Dr J M Mather  
Dr N Hudson  
Mr S Lake  
Dr S King  
Mr J A Yelland  
Sir D Nicholson  
Mr R Dudley  
Dr C Goldsmith

**SECRETARY:**

P J Morris

**REGISTERED OFFICE:**

The Charles Hastings Education Centre  
Charles Hastings Way  
Worcester  
Worcestershire  
WR5 1DD

**REGISTERED NUMBER:**

03885017 (England and Wales)

**AUDITORS:**

John Yelland & Company  
Chartered Certified Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**The Worcestershire Healthcare Education  
Company Limited (Registered number: 03885017)**

**Abridged Balance Sheet  
31st March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors		10,593	13,607
Cash at bank		146,567	132,295
		<u>157,160</u>	<u>145,902</u>
<b>CREDITORS</b>			
Amounts falling due within one year		157,159	145,901
		<u>157,159</u>	<u>145,901</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

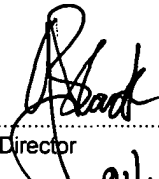
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21<sup>st</sup> Oct. 2019 and were signed on its behalf by:

.....  
Mr J Black - Director

  
21/10/19

**The Worcestershire Healthcare Education  
Company Limited (Registered number: 03885017)**

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

**1. STATUTORY INFORMATION**

The Worcestershire Healthcare Education Company Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**LEASING**

Rentals paid or received under operating leases are charged/ credited to profit or loss on a straight line basis over the period of the lease.

**GOING CONCERN**

These accounts have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Rob Richards FCA CTA FCCA (Senior Statutory Auditor)  
for and on behalf of John Yelland & Company

**6. RELATED PARTY DISCLOSURES**

A trustee of The Worcestershire Healthcare Education Company is also Chairman of the Worcester Acute Hospitals Trust. During the year letting income of £277,803 (2018: £257,984) was received from the Worcester Acute Hospitals Trust for rental of the Charles Hastings Education Centre. A further £20,000 (2018: £20,000) was received in relation to room hire. No balances were outstanding at the year end.