

# **PHIP (Sheerness) Limited**

## **Annual Report and Financial Statements**

**Year ended 31 December 2016**



**PHIP (Sheerness) Limited**  
**Directors' Report**  
**Year ended 31 December 2016**

The Directors present their report and financial statements for PHIP (Sheerness) Limited (the "Company") for the year ended 31 December 2016.

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:

H A Hyman  
P J Holland (resigned 1 April 2017)  
R Howell (appointed 1 April 2017)  
T D Walker-Arnott (resigned 1 April 2017)  
D C Austin (appointed 1 April 2017)

**Company Secretary**

Nexus Management Services Limited

**Registered office**

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

**PHIP (Sheerness) Limited**  
**Balance Sheet**  
**As at 31 December 2016**

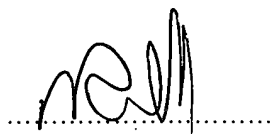
	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

For the year ending 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 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 8 August 2017 and signed on its behalf by:



**R Howell**  
**Director**

Company registration number: 04062000

**PHIP (Sheerness) Limited**  
**Notes to the Financial Statements**  
**Year ended 31 December 2016**

**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. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due from group companies	<u><b>1</b></u>	<u><b>1</b></u>

**3. Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted and fully paid		
1 (2015: 1) ordinary share of £1	<u><b>1</b></u>	<u><b>1</b></u>

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

At the balance sheet date, the immediate parent undertaking is PHIP CH Limited. On 21 March 2017, the Company's shares were transferred to the ultimate parent undertaking and controlling party Primary Health Properties PLC ("PHP"). PHP's registered address is 5<sup>th</sup> Floor, Greener House, 66-68 Haymarket, London, SW1Y 4RF.

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 [phpgroup.co.uk](http://phpgroup.co.uk).