

Registered No 4378644

# **PHIP CHH Limited**

## **Report and Financial Statements**

Year ended 31 December 2011

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## **Directors' Report**

The directors present their report and financial statements for the year ended 31 December 2011

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 were as follows

J D Hambro	(resigned as a Director on 26/10/2011)
H A Hyman	
M H Vaughan	
T D Walker-Arnott	
P J Holland	(appointed as a Director on 17/10/2011)

### **Secretary**

J O Hambro Capital Management Limited

### **Registered office**

Ground Floor  
Ryder Court  
14 Ryder Street  
London SW1Y 6QB

## Balance sheet

at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	680,000	680,000
<b>Total assets</b>		<u>680,000</u>	<u>680,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	680,000	680,000
<b>Equity shareholders' funds</b>		<u>680,000</u>	<u>680,000</u>

For the year ending 31 December 2011 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 accounts 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 accounts

These financial statements were approved by the Board on 15 August 2012 and signed on its behalf by



M H Vaughan  
Director

## Notes to the financial statements

at 31 December 2011

### 1. Accounting policies

The company's parent company is Primary Health Properties PLC, incorporated in England and Wales. The company is exempt from preparing group financial statements under section 400 of the Companies Act 2006.

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investment properties and in accordance with applicable accounting standards.

#### *Fixed asset investments*

Investments are stated at cost less provision for any impairment in value.

The carrying values of fixed asset investments are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

### 2. Investments

	2011 £	2010 £
<i>Shares in group undertakings</i>		
Balance at 1 January 2011 and 31 December 2011	680,000	680,000
No investments are listed		

The principal subsidiary undertakings (100% holdings) all of which were registered in England and Wales are shown below.

<i>Directly held</i>	<i>Type of business</i>
PHIP CH Limited	Property investor and intermediate holding company
<i>Indirectly held</i>	
PHIP (Sheerness) Limited	Property investor
PHIP (Hetherington Road) Limited	Property investor
PHIP (RHL) Limited	Property investor
PHIP (SSG Norwich) Limited	Property investor
PHIP (Hoddesdon) Limited	Property investor
PHIP (Milton Keynes) Limited	Property investor
AHG (2006) Limited	Property investor

## Notes to the financial statements

at 31 December 2011

### 3. Authorised and issued share capital

	2011	2010
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	1,000,000	1,000,000
	<u>          </u>	<u>          </u>
<i>Allotted, called up and fully paid</i>	£	£
Ordinary shares of £1 each	680,000	680,000
	<u>          </u>	<u>          </u>

### 4. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party at the year end was 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.