

**ABBAY HOSPITALS TRADING COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The company's registered number is 04681889



**ABBEY HOSPITALS TRADING COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2015.

**Principal activities**

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial

**Directors and their interests**

The directors who served throughout the year, except as noted, and subsequently are as shown below:

S. Collier (resigned 16 November 2014)  
H. Davies (appointed 1 September 2015)  
C. Lovelace (resigned 30 April 2015)  
C. Vickery (appointed 1 May 2015)  
J. Watts (appointed 17 November 2014)

Signed on behalf of the board:



H. Davies  
Director

Date: 27 MAY 2016

BMI Healthcare House  
3 Paris Garden  
Southwark  
London  
SE1 8ND

**ABBAY HOSPITALS TRADING COMPANY LIMITED**

**BALANCE SHEET AT 30 SEPTEMBER 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	1
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 30 September 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 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.



.....  
H. Davies  
Director

Date: 27 MAY 2016

The company's registered number is 04681889

# **ABBAY HOSPITALS TRADING COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

### **1. BASIS OF ACCOUNTING**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

### **2. PROFIT AND LOSS ACCOUNT**

The directors did not receive any remuneration in respect of their services to the company during the year (2014: £nil).

### **3. CALLED UP SHARE CAPITAL**

	2015 £	2014 £
Authorised 1 ordinary share of £1 each	<u>1</u>	<u>1</u>
Allotted, called-up and fully paid 1 ordinary share of £1	<u>1</u>	<u>1</u>

### **4. ULTIMATE PARENT COMPANY**

The company's immediate parent is Abbey Hospitals Limited. The ultimate parent company is Netcare Limited, a company incorporated in the Republic of South Africa.

The smallest group into which the results of the company are consolidated is GHG 1 (Hopsital Operations) Limited. The consolidated accounts of GHG 1 (Hopsital Operations) Limited may be obtained from its principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London SE1 8ND. The largest group into which the results of the company are consolidated is Netcare Limited, whose accounts can be obtained from 76 Maude Street, Sandton, 2196, Republic of South Africa.

As a subsidiary of General Healthcare Mixer Partnership LLP, the company has taken advantage of the exemption in *FRS 8 Related Party Disclosure* from disclosing transactions with other members of the group headed by General Healthcare Mixer Partnership LLP.