

**ABBAY HOSPITALS TRADING COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018**

The company's registered number is 04681889



**ABBAY HOSPITALS TRADING COMPANY LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018**

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the 18 month period ended 31 March 2018.

The directors have extended the financial period so as to end on 31 March 2018, therefore covering an 18 month period. The change in accounting period was to align group companies to the same accounting reference date following a change in shareholder structure.

**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 period 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 instruments.

**Directors**

The directors who served throughout the period are as follows:

H. Davies  
C. Vickery (resigned 30 November 2018)  
K. Prins (appointed 1 October 2017)  
J. Watts (resigned 30 September 2017)

Signed on behalf of the board:



.....  
H. Davies  
Director

Date: 19 DECEMBER ..... 2018

BMI Healthcare House  
3 Paris Garden  
Southwark  
London  
SE1 8ND

**ABBHEY HOSPITALS TRADING COMPANY LIMITED**

**BALANCE SHEET AT 31 MARCH 2018**

	<b>Notes</b>	<b>31 March 2018 £</b>	<b>30 September 2016 £</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 period and has made neither profit nor loss, nor any other recognised gain or loss.

For the 18 month period ended 31 March 2018 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 period in question in accordance with section 476 of the Companies Act 2006; 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: 19 DECEMBER 2018

The company's registered number is 04681889

**ABBAY HOSPITALS TRADING COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2018**

**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**

None of the directors received any remuneration in respect of their services to this company during the period. (Year ended 30 September 2016: £nil).

**3. CALLED-UP SHARE CAPITAL**

	<b>31 March 2018 £</b>	<b>30 September 2016 £</b>
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 is a subsidiary undertaking of Abbey Hospitals Ltd. As at 31 March 2018, the ultimate parent company was Netcare Limited, a company incorporated in the Republic of South Africa. From 13 December 2018, the ultimate parent company and controlling party was Hospital Topco Limited. In future periods the result of the Company will be consolidated into Hospital Topco Limited.

The smallest and largest group into which the results of the company are consolidated is Blue Tenant 1 Limited. The consolidated accounts of Blue Tenant 1 Limited can be obtained from its principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London, SE1 8ND.