

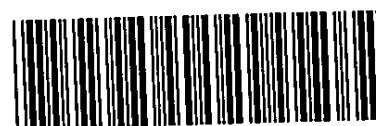
Registered No 4821295

# **PHIP (Hoddesdon) Limited**

## **Report and Financial Statements**

Year ended 31 December 2011

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17/08/2012

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COMPANIES HOUSE

## **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>			
Investment property		-	-
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors	2	1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account	4	-	-
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<b>1</b>	<b>1</b>
		<hr/> <hr/>	<hr/> <hr/>

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 ultimate parent undertaking and controlling party is Primary Health Properties PLC, incorporated in England and Wales

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. Debtors

	2011 £	2010 £
Amount due from group companies	1	1
	<u>1</u>	<u>1</u>

### 3. Authorised and issued share capital

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

### 4. Profit and loss account

	2011 £	2010 £
Balance at beginning of year	-	785,590
Dividend paid during the year (FRS 25)	-	(785,590)
Result for the year	-	-
	<u>-</u>	<u>-</u>
Balance at end of year	-	-

### 5. Ultimate parent undertaking and controlling party

The immediate parent undertaking at the year end was PHIP CH Limited. 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.