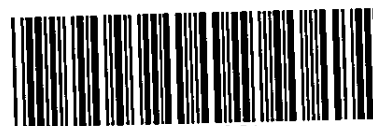


# **SPCD (NORTHWICH) LIMITED**

## **Report and Financial Statements**

Year ended 31 December 2012

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COMPANIES HOUSE

# **SPCD (Northwich) Limited**

## **The Directors' Report**

**Year ended 31 December 2012**

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The directors present their report and financial statements for the year ended 31 December 2012

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

M H Vaughan

H A Hyman

T D Walker-Arnott

P J Holland



**Secretary**

J O Hambro Capital Management Limited

Signed by Mark Purnell as attorney for  
J O HAMBRO CAPITAL MANAGEMENT  
LIMITED in its capacity as Secretary of

**SPCD (NORTHWICH) LIMITED**

under a power of attorney dated 25 July 2012

### **Registered office**

Ground Floor

Ryder Court

14 Ryder Street

London SW1Y 6QB

# SPCD (Northwich) Limited

## Balance Sheet

At 31 December 2012

	Note	2012 £	2011 £
<b>Current liabilities</b>			
Creditors Amounts falling due within one year	2	-	-
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called-up equity share capital	3	1	1
Profit and loss account	4	(1)	(1)
<b>Shareholders' Funds</b>			

For the year ending 31 December 2012 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 5 April 2013 and signed on its behalf by



M H Vaughan  
Director

# SPCD (Northwich) Limited

## Notes to the Financial Statements

Year ended 31 December 2012

### 1. Accounting Policies

The following accounting policies have been applied consistently with items which are considered material in relation to the Company's financial statements

#### 1.1 Basis of accounting

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

The Company is itself a subsidiary Company and is exempt from the requirements to prepare group accounts by virtue of section 400 of Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group. The Company and its subsidiaries are consolidated into the financial statements of Primary Health Properties PLC, a company incorporated in England and Wales.

### 2. Creditors: Amounts falling due within one year

	2012 £	2011 £
Amounts due to group undertakings	-	-

### 3. Share capital

*Allotted, called up and fully paid*

	2012 No	£	2011 No	£
Ordinary shares of £1 each	1	1	1	1
	1	1	1	1

### 4. Profit and loss account

	2012 £	2011 £
Balance brought forward	(1)	(106,439)
Profit for the financial year	-	106,439
Balance carried forward at the end of the year	(1)	(1)

# **SPCD (Northwich) Limited**

## **Notes to the Financial Statements**

**Year ended 31 December 2012**

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### **5. Ultimate parent undertaking and controlling party**

The immediate parent undertaking at the year end was Primary Health Investment Properties 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