

SUTHERLAND HEALTH GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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SUTHERLAND HEALTH GROUP LIMITED
REGISTERED NUMBER: 05255086

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	-	100
		<u>-</u>	<u>100</u>
Current assets			
Debtors: amounts falling due within one year	5	-	4,835
		<u>-</u>	<u>4,835</u>
Creditors: amounts falling due within one year	6	(3,544)	(3,544)
		<u>(3,544)</u>	<u>(3,544)</u>
Total assets less current liabilities		(3,544)	1,391
Net (liabilities)/assets		(3,544)	1,391
Capital and reserves			
Called up share capital	7	169,607	169,607
Share premium account		1,197,459	1,197,459
Profit and loss account		(1,370,610)	(1,365,675)
		<u>(3,544)</u>	<u>1,391</u>

For the year ended 30 September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

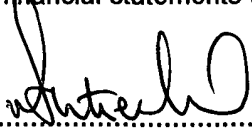
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

SUTHERLAND HEALTH GROUP LIMITED
REGISTERED NUMBER: 05255086

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2018

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
G M Sutherland
Director

Date: 30th July 2019

The notes on pages 3 to 5 form part of these financial statements.

SUTHERLAND HEALTH GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. General information

Sutherland Health Group Limited is a private company, limited by shares, registered in England and Wales.

The registered office is: Unit 1, Rivermead, Pipers Way, Thatcham, Berkshire, RG19 4EP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Going concern

On 11 July 2019 the main trading company of the Group went into liquidation. The Directors also plan to strike off associated Group companies and, as such, the going concern basis was not considered to be appropriate. The financial statements have, therefore, not been prepared on a going concern basis.

The Directors have prepared the financial statements on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

2.4 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2017 - 3).

SUTHERLAND HEALTH GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2017	100
At 30 September 2018	<u>100</u>
Impairment	
Charge for the period	100
At 30 September 2018	<u>100</u>
Net book value	
At 30 September 2018	-
At 30 September 2017	<u>100</u>

The financial statements are not prepared on the going concern basis for the reasons detailed in note 2.3 to the financial statements. Therefore, the Directors have impaired the investments in subsidiaries.

5. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	-	4,835

Amounts owed by Group undertakings are non-interest bearing, unsecured and repayable on demand.

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	1	1
Other taxation and social security	3,543	3,543
	<u>3,544</u>	<u>3,544</u>

SUTHERLAND HEALTH GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

7. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
84,803,628 (2017 - 84,803,630) Ordinary shares of £0.002 each	169,607	169,607

8. Controlling party

The ultimate controlling party is G Sutherland.