

## Partnerships in Care Property 23 Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2014

WEDNESDAY



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19/08/2015  
COMPANIES HOUSE

**Partnerships in Care Property 23 Limited**

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## **Partnerships in Care Property 23 Limited**

### **Directors' report**

#### **For the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014

#### **Directors**

The directors who served during the year were

Joy Chamberlain

Quazi Haque

Simon Lane (resigned 20 September 2014)

There are no directors retiring by rotation

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 5 June 2015 and signed on its behalf



**Sarah Livingston**  
Company secretary

2 Imperial Place  
Maxwell Road  
Borehamwood  
Hertfordshire  
WD6 1JN

## **Partnerships in Care Property 23 Limited**

### **Directors' responsibilities statement For the year ended 31 December 2014**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Partnerships in Care Property 23 Limited**

**Registered number: 05852393**

**Profit and loss account**

**For the year ended 31 December 2014**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**

**As at 31 December 2014**

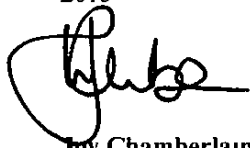
	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	3	3
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>3</u>	<u>3</u>
<b>Shareholders' funds</b>	4	<u>3</u>	<u>3</u>

For the year ended 31 December 2014 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 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 were approved and authorised for issue by the board and were signed on its behalf on 5 June 2015.



**Joy Chamberlain**  
Director

The notes on pages 4 to 5 form part of these financial statements.

## Partnerships in Care Property 23 Limited

### Notes to the financial statements For the year ended 31 December 2014

#### 1. Accounting policies

##### 1.1 Basis of preparation of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

##### 1.2 Cash flow

The Company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

##### 1.3 Related party disclosures

As the Company is a wholly owned subsidiary of Acadia Healthcare Inc, (as disclosed in note 5), the Company has taken advantage of the exemption contained in FRS 8 'Related party disclosures' and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties).

#### 2. Debtors

	2014 £	2013 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	3	3
	<u>3</u>	<u>3</u>

#### 3. Called up share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>

#### 4. Reconciliation of movement in shareholders' funds

	2014 £	2013 £
Shareholders' funds at 1 January 2014 and 31 December 2014	3	3
	<u>3</u>	<u>3</u>

## **Partnerships in Care Property 23 Limited**

### **Notes to the financial statements For the year ended 31 December 2014**

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

The immediate parent undertaking is Partnerships in Investments 2 Limited

The ultimate parent undertaking is Acadia Healthcare Company Inc, a company incorporated in the United States of America

The largest group in which the results of the Company are consolidated is that headed by Acadia Healthcare Company Inc, incorporated in the United States of America. The consolidated financial statements of the Acadia Healthcare group may be obtained from 830 Crescent Centre Drive, Suite 610, Franklin, TN 37067

The smallest group in which the results of the Company are consolidated is that headed by Partnerships in Care UK 2 Limited, incorporated in England and Wales. The consolidated financial statements of the Partnerships in Care UK 2 Limited group may be obtained from 2 Imperial Place, Maxwell Road, Borehamwood, Hertfordshire, WD6 1JN