

Hillingdon GP Limited

Abbreviated Financial Statements

Year Ended

31 March 2009

Company Number 06039005



Hillingdon GP Limited

Abbreviated financial statements for the year ended 31 March 2009

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Directors

Dr S Mader
Dr M Mashru
Dr A Mehta
Dr G Sethi
Dr S Shapiro
Dr B Thomas

Secretary and registered office

A N Gordon, Trinity Court, Brunel Road, Southampton, Hampshire, SO42 2WX

Company number

06039005

Accountants

BDO LLP, Emerald House, East Street, Epsom, Surrey, KT17 1HS

Hillingdon GP Limited

Balance sheet at 31 March 2009

<i>Company number 06039005</i>	Note	31 March 2009 £	31 March 2009 £	31 March 2008 £	31 March 2008 £
Fixed assets					
Fixed asset investments	2		122,669		122,669
Current assets					
Cash at bank and in hand		10,869		28,365	
Creditors: amounts falling due within one year		<u>2,217</u>		<u>19,598</u>	
Net current assets			<u>8,652</u>		<u>8,767</u>
Total assets less current liabilities			<u>131,321</u>		<u>131,436</u>
Capital and reserves					
Called up share capital	3		130,168		130,168
Profit and loss account			<u>1,153</u>		<u>1,268</u>
Shareholders' funds			<u>131,321</u>		<u>131,436</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements were approved by the board of directors and authorised for issue on 27.01.2010


Director
Dr. S. SHAPIRO

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

Hillingdon GP Limited

Notes forming part of the abbreviated financial statements for the year ended 31 March 2009

1 Accounting policies

The abbreviated financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Joint Ventures

An entity is treated as a joint venture where the group holds a long term interest and shares control under a contractual agreement.

Interests in joint ventures are included as investments at cost, less any provision for permanent diminution in value.

2 Fixed asset investments

	Shares in group undertakings and participating interests £
<i>Cost or valuation</i>	
Additions and at 31 March 2009	122,669

Joint ventures

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

	Class of share capital held	Proportion of share capital held	Nature of business
<i>Joint ventures</i>			
Hillingdon Health Limited	Ordinary	60%	Provision of services for the medical profession

Unless otherwise stated, the following figures have been extracted from audited financial statements for the year ended 31 March 2009:

	Aggregate share capital and reserves		Profit for the year/period	
	31 March 2009	31 March 2008	31 March 2009	31 March 2008
<i>Joint ventures</i>				
Hillingdon Health Limited	283,176	225,116	58,060	50,116

Hillingdon GP Limited

Notes forming part of the abbreviated financial statements for the year ended 31 March 2009 (continued)

2 Fixed asset investments (continued)

The following tables show the amounts that would be presented for associates and joint ventures, together with the effects of including them, if the company was required to prepare group accounts:

	Year ended 31 March 2009 £	Year ended 31 March 2009 £	15 months ended 31 March 2008 £	15 months ended 31 March 2008 £
Operating (loss) / profit		(607)		(1,704)
Share of operating (loss) / profit (joint venture)		41,459		37,665
		40,852		35,961
Interest receivable				
Group	492		3,289	
Joint ventures	2,977		1,252	
		3,469		4,541
Profit for the year before taxation		44,321		40,502
Taxation on profit on ordinary activities		(9,600)		(9,165)
Profit for the year before and after taxation		34,721		31,337
Investments				
<i>Investments in joint ventures</i>				
Share of gross assets			332,664	426,760
Share of gross liabilities			(162,758)	(291,691)
			169,906	135,069

Hillingdon GP Limited

Notes forming part of the abbreviated financial statements
for the year ended 31 March 2009 (*continued*)

3 Share capital

	31 March 2009 £	31 March 2008 £
<i>Authorised</i>		
400,000 P Ordinary shares of £0.50 each	200,000	-
100,000 F Ordinary shares of £0.50 each	50,000	-
	<hr/>	<hr/>
	250,000	-
	<hr/>	<hr/>
	31 March 2009 £	31 March 2008 £
<i>Allotted, called up and fully paid</i>		
208,266 P Ordinary shares of £0.50 each	104,133	104,133
52,069 F Ordinary shares of £0.50 each	26,035	26,035
	<hr/>	<hr/>
	130,168	130,168
	<hr/>	<hr/>

The P Ordinary and F Ordinary shares rank pari passu.