Cheadle Royal Residential Services Limited

Unaudited annual report and financial statements

for the year ended 31 December 2020

Registered number: 06623891

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Contents

Cheadle Royal Residential Services Limited

Directors' report for the year ended 31 December 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2020.

Principal activities
The company is dormant and did not trade during the year.

Directors
The directors of the company who held office during the year and up to the date of signing the financial statements were as follows:

Ryan Jervis	(resigned 12 July 2021)
Trevor Torrington	(resigned 12 July 2021)
Jim Lee	(appointed 12 July 2021)
David Hall	(appointed 12 July 2021)

In accordance with the articles of association, no directors retire by rotation.

By order of the board

Dre Hall

David Hall
Company Secretary and Director
30 July 2021

80 Hammersmith Road
London
England
W14 8UD

Profit and loss account for the year ended 31 December 2020

The company has not traded during the year or the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

Cheadle Royal Residential Services Limited

Balance sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	1	**4,265**	4,265
Net current assets		**4,265**	4,265
Capital and reserves			
Called up share capital	2	**100**	100
Profit and loss account		**4,165**	4,165
Total shareholders' funds		**4,265**	4,265

For the year ended 31 December 2020 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The 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 Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors on 30 July 2021.

D Hall

David Hall
Company Secretary and Director

Registered number: 06623891

Cheadle Royal Residential Services Limited

Statement of changes in equity for the year ended 31 December 2020

	Called up share capital	Profit and loss account	Total shareholders' funds
	£	£	£
At 1 January 2019, 31 December 2019 and 31 December 2020	100	4,165	4,265

Cheadle Royal Residential Services Limited

Statement of accounting policies

The following accounting policies have been applied consistently in the company's financial statements.

Basis of preparation
The company is a private limited company, incorporated and domiciled in the United Kingdom.

The financial statements are presented in sterling. They are prepared on a going concern basis and under the historical cost convention. The principal accounting policies applied in the preparation of these financial statements are set out below, and, unless otherwise stated, these policies have been consistently applied to all the periods presented.

These financial statements have been prepared in accordance with United Kingdom Accounting Standards, in particular, Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) and, the Companies Act 2006 (the Act).

The principle disclosure exemptions adopted by the company in accordance with FRS 102 are as follows:

- Statement of cash flows;
- Certain financial instrument disclosures;
- Disclosure of key management personnel compensation;
- Disclosures in respect of related party transactions entered into between fellow group companies (the company has no other related party transactions); and
- Roll-forward reconciliations in respect of share capital.

The preparation of financial statements in conformity with FRS 102 requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

Notes to the financial statements for the year ended 31 December 2020

1 Debtors

	2020	2019
	£	£
Amounts falling due after more than one year:		
Amounts owed by group undertakings	**4,265**	4,265

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

2 Called up share capital

	2020	2019
	£	£
Authorised		
1,000 (2019: 1,000) ordinary shares of £1	**1,000**	1,000
Allotted, called-up and fully paid		
100 (2019: 100) ordinary shares of £1 each	**100**	100

3 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Cheadle Royal Healthcare Limited. The ultimate parent undertaking and controlling party at 31 December 2020 was Acadia Healthcare Company Inc..

Acadia Healthcare Company Inc., incorporated in the United States of America, is the parent undertaking of the largest group to consolidate these financial statements at 31 December 2020. The consolidated financial statements of the Acadia Healthcare Group can be obtained from 830 Crescent Centre Drive, Suite 610, Franklin, TN 37067.

Priory Group UK 1 Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2020. The consolidated financial statements of Priory Group UK 1 Limited can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.

On 19 January 2021 the entire share capital of AHC-WW Jersey Limited, a subsidiary of Acadia Healthcare Company Inc., was acquired by RemedcoUK Limited, a subsidiary of Waterland Private Equity Fund VII C.V., registered in the Netherlands. From this date the ultimate parent undertaking and controlling party is Waterland Private Equity Fund VII C.V..