# Amore (Stoke 2) Limited

# Unaudited annual report and financial statements for the year ended 31 December 2015

**Registered number: 6866827**

# Amore (Stoke 2) Limited

# Unaudited annual report and financial statements

# for the year ended 31 December 2015

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# Amore (Stoke 2) Limited

## Directors' report for the year ended 31 December 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

**Principal activities and review of business**
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:

| | |
|---|---|
| J Lock | (resigned 1 April 2015) |
| M Moran | (appointed 1 April 2015, resigned 5 November 2015) |
| D Hall | |
| N Bales | (resigned 20 March 2015) |
| J Webb | (appointed 20 March 2015, resigned 5 November 2015) |
| A Pancott | (resigned 5 November 2015) |
| C Denny | (resigned 5 November 2015) |

By order of the board

David Hall
**Company Secretary**
31 August 2016

80 Hammersmith Road
London
England
W14 8UD

# Amore (Stoke 2) Limited

## Profit and loss account for the year ended 31 December 2015

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.

# Amore (Stoke 2) Limited

## Balance sheet as at 31 December 2015

| | Note | 2015 £ | 2014 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Investments | 1 | **2** | 2 |
| **Current assets** | | | |
| Debtors | 2 | **1** | 1 |
| | | **1** | 1 |
| **Creditors: amounts falling due within one year** | 3 | **(2)** | (2) |
| **Net current liabilities** | | **(1)** | (1) |
| **Total assets less current liabilities** | | **1** | 1 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | **1** | 1 |
| **Total shareholders' funds** | | **1** | 1 |

For the year ended 31 December 2015 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 31 August 2016.

David Hall
**Director**

Registered number: 6866827

# Amore (Stoke 2) Limited

## Statement of changes in equity for the year ended 31 December 2015

| | Called up share capital | Total shareholders' funds |
|---|---|---|
| | £ | £ |
| At 1 January 2014, 31 December 2014 and 31 December 2015 | 1 | 1 |

# Amore (Stoke 2) 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 company has adopted FRS 102 in these financial statements. The company's date of transition to FRS 102 is 1 January 2014. The company has notified its shareholders in writing about, and they do no object to, the use of the disclosure exemptions used by the company in these financial statements. The impact of the amendments to the company's previously adopted accounting policies in accordance with UK GAAP (excluding FRS 102) was not material to the shareholders' equity as at the date of transition or as at 31 December 2014 or as at 31 December 2015, nor on the profit or loss for the years ended 31 December 2014 and 31 December 2015.

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.

**Investments**
Investments held as fixed assets are shown at cost less provision for impairment.

# Notes to the financial statements for the year ended 31 December 2015

## 1 Investments

| | Investments in subsidiary companies £ |
|---|---|
| **Cost and net book value** | |
| **At 31 December 2014 and 31 December 2015** | **2** |

The following were subsidiary undertakings of the company:

| Subsidiary undertaking | Principal activities | Country of incorporation | Class and percentage of shares held |
|---|---|---|---|
| Stoke Trustee LLP | Trustee company | United Kingdom | 1% members' capital |
| Stoke Trustee (No 2) LLP | Trustee company | United Kingdom | 1% members' capital |

The directors consider that the carrying value of the investment is supported by its underlying net assets.

## 2 Debtors

| | **2015** | 2014 |
|---|---|---|
| | **£** | £ |
| Amounts owed by group undertakings | **1** | 1 |

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

# Notes to the financial statements for the year ended 31 December 2015 (continued)

## 3 Creditors: amounts falling due within one year

| | 2015 | 2014 |
|---|---|---|
| | £ | £ |
| Amounts owed to group undertakings | **2** | 2 |

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

## 4 Called up share capital

| | 2015 | 2014 |
|---|---|---|
| | £ | £ |
| **Authorised** | | |
| 1,000 (2014: 1,000) ordinary shares of £1 | **1,000** | 1,000 |
| **Allotted, called-up and fully paid** | | |
| 1 (2014: 1) ordinary share of £1 each | **1** | 1 |

## 5 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Amore (Stoke 1) Limited.

The ultimate parent undertaking and controlling party at 31 December 2015 was Priory Group No. 1 Limited, a company incorporated in England. Priory Group No. 1 Limited was beneficially owned by funds managed by Advent International Corporation which was considered by the directors to be the ultimate controlling party of the company.

On 16 February 2016 the entire share capital of Priory Group No. 1 Limited was acquired by Whitewell UK Investments 1 Limited, an indirect wholly owned subsidiary of Acadia Healthcare Company Inc. From this date the ultimate parent undertaking and controlling party is Acadia Healthcare Company Inc.

Priory Group No. 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2015. Priory Group No. 3 PLC is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2015. The consolidated financial statements of Priory Group No. 1 Limited and Priory Group No. 3 PLC can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.