

Amore (Bourne) Limited
Unaudited annual report and financial
statements
for the year ended 31 December 2019

Registered number: 6874958



Amore (Bourne) Limited

Unaudited annual report and financial statements for the year ended 31 December 2019

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Amore (Bourne) Limited

Directors' report for the year ended 31 December 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2019.

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:

D Hall

By order of the board



David Hall
Company Secretary
6 July 2020

80 Hammersmith Road
London
England
W14 8UD

Amore (Bourne) Limited

Profit and loss account for the year ended 31 December 2019

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 (Bourne) Limited

Balance sheet as at 31 December 2019

	Note	2019 £'000	2018 £'000
Current assets			
Debtors	5	6,996	6,996
		6,996	6,996
Creditors: amounts falling due within one year	6	(7,219)	(7,219)
Net current liabilities		(223)	(223)
Total assets less current liabilities		(223)	(223)
Capital and reserves			
Called up share capital	7	-	-
Profit and loss account		(223)	(223)
Total shareholders' deficit		(223)	(223)

For the year ended 31 December 2019 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 6 July 2020.



David Hall

Director

Registered number: 6874958

Amore (Bourne) Limited

Statement of changes in equity for the year ended 31 December 2019

	Called up share capital £'000	Profit and loss account £'000	Total shareholders' deficit £'000
At 1 January 2018, 31 December 2018 and 31 December 2019	-	(223)	(223)

Amore (Bourne) 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, rounded to the nearest thousand. 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.

The intermediate parent company, Priory Group UK 1 Limited, has confirmed that it will continue to provide financial support to the company for the foreseeable future and for at least 12 months from the date of approval of these financial statements. Accordingly the financial statements have been prepared on the going concern basis.

These financial statements have been prepared in accordance with United Kingdom Accounting Standards, in particular, Financial Reporting Standard 101 "Reduced Disclosure Framework (FRS 101) and, the Companies Act 2006 (the Act) as applicable to companies using FRS 101. FRS 101 sets out a reduced disclosure framework for a "qualifying entity" as defined in the standard which addresses the financial reporting requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of EU-adopted IFRS.

The company is a qualifying entity for the purposes of FRS 101. Note 4 gives details of the company's ultimate parent and from where its consolidated financial statements prepared in accordance with IFRS may be obtained.

The principle disclosure exemptions adopted by the company in accordance with FRS 101 are as follows:

- Statement of cash flows;
- IFRS 7 financial instrument disclosures;
- IAS 1 information on management of capital;
- IAS 8 disclosures in respect of new standards and interpretations that have been issued but which are not yet effective;
- IAS 24 disclosure of key management personnel compensation;
- IAS 24 disclosures in respect of related party transactions entered into between fellow group companies (the company had no other related party transactions); and
- Roll-forward reconciliations in respect of share capital (IAS 1)

The preparation of financial statements in conformity with FRS 101 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.

Amore (Bourne) Limited

Notes to the financial statements for the year ended 31 December 2019

1 Debtors

	2019	2018
	£'000	£'000
	6,996	6,996

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

2 Creditors: amounts falling due within one year

	2019	2018
	£'000	£'000
Amounts owed to group undertakings	7,219	7,219

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

3 Called up share capital

	2019	2018
	£	£
Authorised		
1,000 (2018: 1,000) ordinary shares of £1	1,000	1,000
Allotted, called-up and fully paid		
1 (2018: 1) ordinary shares of £1 each	1	1

Amore (Bourne) Limited

Notes to the financial statements for the year ended 31 December 2019 (continued)

4 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Craegmoor Group (No.3) Limited.

The ultimate parent undertaking and controlling party at 31 December 2019 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 2019. 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 2019. The consolidated financial statements of Priory Group UK 1 Limited can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.