

Amore (Bourne) Limited  
Unaudited annual report and financial  
statements  
for the year ended 31 December 2021

Registered number: 6874958



# Amore (Bourne) Limited

## Unaudited annual report and financial statements

for the year ended 31 December 2021

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# **Amore (Bourne) Limited**

## **Directors' report for the year ended 31 December 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

### **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:

David Hall

Jim Lee (appointed 12 July 2021)

By order of the board

*David Hall*

David Hall

**Company Secretary and Director**

31 March 2022

80 Hammersmith Road  
London  
England  
W14 8UD

## **Amore (Bourne) Limited**

### **Profit and loss account for the year ended 31 December 2021**

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 2021

	Note	2021 £'000	2020 £'000
<b>Current assets</b>			
Debtors	5	6,996	6,996
		6,996	6,996
<b>Creditors: amounts falling due within one year</b>	6	(7,219)	(7,219)
<b>Net current liabilities</b>		(223)	(223)
<b>Total assets less current liabilities</b>		(223)	(223)
<b>Capital and reserves</b>			
Called up share capital	7	-	-
Profit and loss account		(223)	(223)
<b>Total shareholders' deficit</b>		(223)	(223)

For the year ended 31 December 2021 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 March 2022.

*Jim Lee*

Jim Lee  
Director

Registered number: 6874958

## **Amore (Bourne) Limited**

### **Statement of changes in equity for the year ended 31 December 2021**

	<b>Called up share capital £'000</b>	<b>Profit and loss account £'000</b>	<b>Total shareholders' deficit £'000</b>
<b>At 1 January 2020, 31 December 2020 and 31 December 2021</b>	<b>-</b>	<b>(223)</b>	<b>(223)</b>

# 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 2021

### 1 Debtors

	2021	2020
	£'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

	2021	2020
	£'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

	2021	2020
	£	£
<b>Authorised</b>		
1,000 (2020: 1,000) ordinary shares of £1	1,000	1,000
<b>Allotted, called-up and fully paid</b>		
1 (2020: 1) ordinary shares of £1 each	1	1



# **Amore (Bourne) Limited**

## **Notes to the financial statements for the year ended 31 December 2021 (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 is Rehab and Mental Healthcare Group B.V..

The parent of the largest group in which these financial statements are consolidated is Median B.V., incorporated in the Netherlands. The address of Median B.V. is Basisweg 10, 1043 AP, Amsterdam, the Netherlands.

The parent of the smallest group in which these financial statements are consolidated is Priory Group UK 1 Limited incorporated in the United Kingdom. The address of Priory Group UK 1 Limited is Fifth Floor, 80 Hammersmith Road, London, W14 8UD, United Kingdom.

The ultimate controlling party is considered to be Waterland Private Equity by virtue of the company's ultimate parent company being majority owned by funds under the ownership and control of Waterland Private Equity.