

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

**Company Registration Number:
08103783 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

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BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

David Melbourne

Matthew Roberts Boazman

Alan John Edwards

Paul Martin Heaven

Roger Kenneth Peace

Anita Bhalla

Registered office:

Birmingham Children'S Hospital
Steelhouse Lane
Birmingham
B4 6NH

Company Registration Number:

08103783 (England and Wales)

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The Company is wholly owned subsidiary of Birmingham Women's and Children's NHS FT. The Company is a holding company and no financial transactions or activity have occurred during the period.

Political and charitable donations

None

Additional information

The company's only function is the transfer of dividends and it does not carry out any business other than this.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

David Melbourne

Matthew Roberts Boazman

Alan John Edwards

Paul Martin Heaven

The director(s) shown below were appointed to the company during the period

Anita Bhalla

01 February 2017

The director(s) shown below resigned during the period

Roger Kenneth Peace

31 January 2017

This report was approved by the board of directors on 28 September 2017

And Signed On Behalf Of The Board By:

Name: David Melbourne

Status: Director

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Profit or (Loss) Before Tax	2	<u>0</u>	<u>0</u>
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	3	2	2
Total current assets:		<u>2</u>	<u>2</u>
Net current assets (liabilities):		<u>2</u>	<u>2</u>
Total assets less current liabilities:		2	2
Creditors: amounts falling due after more than one year:	4	(1)	(1)
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 September 2017
And Signed On Behalf Of The Board By:

Name: David Melbourne
Status: Director

The notes form part of these financial statements

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

The financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards (IFRS), International Accounting Standards (IAS) and IFRIC interpretations issued and effective and ratified by the European Union as at 31 March 2017.

Accounting policies have been applied consistently throughout the current and prior period.

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2.Profit or (Loss) before tax

BCH Health Services is a holding company and no financial transactions or activity have occurred during the period.

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	2017 £	2016 £
Other debtors	2	2
Total	<u>2</u>	<u>2</u>
Debtors due after more than one year:	0	0

The company holds one unpaid ordinary share in Birmingham Children's Hospital Pharmacy Limited at a nominal value of £1. This represents 100% of ordinary shares issued. £1 'Other assets' is investment in subsidiary. Other £1 other asset is amounts owed by parent for unpaid issued share capital for Birmingham Children's Hospital Health Services Limited. £1 non-current liabilities are the amounts owed by the subsidiary for unpaid issued share capital for Birmingham Children's Hospital Pharmacy Limited.

The subsidiary company is a company incorporated in the United Kingdom under the Companies Act 2006 registration number 08104635. Registered office: Birmingham Children's Hospital, Steelhouse Lane, Birmingham, B4 6NH.

The principal activity of the subsidiary company is to provide outpatient pharmacy services to Birmingham Women's and Children's NHS Foundation Trust (the Trust).

The subsidiary company declared a profit before tax of £202,740 for the year ended 31 March 2017.

BIRMINGHAM CHILDREN'S HOSPITAL HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	1	1
Total	<u>1</u>	<u>1</u>

Share capital

Birmingham Women's and Children's NHS Foundation Trust own one unpaid ordinary share with a nominal value of £1, this was the same in the prior period and represents 100% of the share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.