

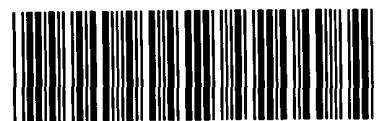
COMPANY REGISTRATION NUMBER: 09608447

**ADVANCED REHAB SERVICES LIMITED (FORMERLY ON
MEDICAL 11 LIMITED)**

Filleted Financial Statements

31st March 2017

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ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Financial Statements

Year ended 31st March 2017

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ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Officers and Professional Advisers

The board of directors	C. Birkett I.S. Richardson J.J. Winn
Registered office	Saxon House 50 - 52 Heaton Road Byker Newcastle upon Tyne NE6 1SL
Auditor	Tait Walker LLP Chartered Accountants & statutory auditor Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS
Bankers	The Royal Bank of Scotland plc Newcastle Commercial Centre 2nd Floor 31 Grey Street Newcastle upon Tyne NE1 6ES

ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Directors' Responsibilities Statement

Year ended 31st March 2017

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Statement of Financial Position

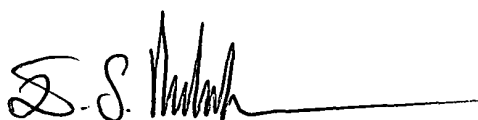
31st March 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	<u>1</u>		<u>1</u>	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			<u><u>1</u></u>		<u><u>1</u></u>
Capital and reserves					
Called up share capital			<u>1</u>		<u>1</u>
Shareholders funds			<u><u>1</u></u>		<u><u>1</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 21st March 2017, and are signed on behalf of the board by:



I.S. Richardson
Director

Company registration number: 09608447

The notes on pages 4 to 5 form part of these financial statements.

ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Notes to the Financial Statements

Year ended 31st March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Saxon House, 50 - 52 Heaton Road, Byker, Newcastle upon Tyne, NE6 1SL.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 26th May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Commission receivable

Commission receivable are included in operating income and represent the internal group recharge equal to the costs incurred by the company. Commission is accounted for as costs are incurred.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

ADVANCED REHAB SERVICES LIMITED (FORMERLY ON MEDICAL 11 LIMITED)

Notes to the Financial Statements *(continued)*

Year ended 31st March 2017

4. Debtors

	2017	2016
	£	£
Other debtors	<u>1</u>	<u>1</u>

5. Summary audit opinion

The auditor's report for the year dated 4.8.2017 was unqualified.

The senior statutory auditor was Mark Brunton BSc FCA, for and on behalf of Tait Walker LLP.

6. Related party transactions

The company is a wholly owned subsidiary of Winn Holding Limited, a company registered in England and Wales, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemptions available under FRS 102 Section 33 not to disclose transactions with other group companies.

7. Controlling party

The immediate parent company is Winn Holding Limited. Winn Holding Limited is the smallest to consolidate these financial statements. The registered office of Winn Holding Limited is Brinkburn Street, Byker, Newcastle upon Tyne, NE6 1PL

The ultimate parent company is Continental Shelf 556 Limited.

The directors consider that there is no ultimate controlling party.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 26th May 2015.

No transitional adjustments were required in equity or profit or loss for the period.