

HAXBY GROUP PRACTICE HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

Company Registration Number 8196621



Baker Tilly Tax and Accounting Limited
Chartered Accountants
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HAXBY GROUP PRACTICE HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2014

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HAXBY GROUP PRACTICE HOLDINGS LIMITED

Registered Number 8196621

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	2013 £
Fixed assets			
Investments	2	125,000	125,000
Creditors: Amounts falling due within one year		<u>(2,160)</u>	<u>(2,160)</u>
Total assets less current liabilities		122,840	122,840
Creditors: Amounts falling due after more than one year	3	(127,159)	(124,999)
		<u>(4,319)</u>	<u>(2,159)</u>
Capital and reserves			
Called-up share capital	4	1	1
Profit and loss account		(4,320)	(2,160)
Shareholder's funds		<u>(4,319)</u>	<u>(2,159)</u>

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 1 May 2015, and are signed on their behalf by:



J J McEvoy
Director

The notes on page 2 form part of these abbreviated accounts.

HAXBY GROUP PRACTICE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any permanent diminution in value

2. Fixed assets

	Investments £
Cost	
At 1 September 2013 and 31 August 2014	<u>125,000</u>
Net book value	
At 31 August 2014	<u>125,000</u>
At 31 August 2013	<u>125,000</u>

The company owns 50% of the issued share capital of the companies listed below,

Aggregate capital and reserves at 31 March 2014

Haxby Group Pharmacy Limited	270,486	209,694
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Profit and (loss) for the year to 31 March 2014

Haxby Group Pharmacy Limited	270,792	308,477
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3. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014 £	2013 £
Debenture loans	<u>125,000</u>	<u>125,000</u>

A legal fixed & floating charge dated 2 April 2013 in favour of J J McEvoy, as trustee for the partners of Haxby Group Medical Practice, has been created over the entire assets and undertaking of Haxby Group Practice Holdings Limited.

4. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>