

Company Registration No. 8196621 (England and Wales)

HAXBY GROUP PRACTICE HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2015**

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HAXBY GROUP PRACTICE HOLDINGS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015**

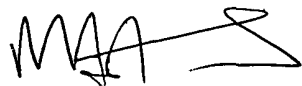
	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		125,000		125,000
Current assets					
Creditors: amounts falling due within one year		(2,220)		(2,160)	
Net current liabilities			(2,220)		(2,160)
Total assets less current liabilities			122,780		122,840
Creditors: amounts falling due after more than one year	3		(129,319)		(127,159)
Net liabilities			(6,539)		(4,319)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(6,540)		(4,320)
Shareholder's funds			(6,539)		(4,319)

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 4 May 2016 and are signed on its behalf by:



Dr M A Holmes
Director

HAXBY GROUP PRACTICE HOLDINGS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

Basis of accounting

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

Investments

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

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Investments £
Cost	
At 1 September 2014 & at 31 August 2015	125,000
Net book value	
At 31 August 2015	125,000
	<u>125,000</u>
At 31 August 2014	<u>125,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Participating interests				
Haxby Group Pharmacy Limited	UK	Ordinary shares		50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit/(loss) for the year
	2015	2015
Principal activity	£	£
Haxby Group Pharmacy Limited Pharmacy	185,623	(84,863)
	<u>185,623</u>	<u>(84,863)</u>

HAXBY GROUP PRACTICE HOLDINGS LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2015

3 Creditors: amounts falling due after more than one year

Included within creditors amounts falling due after more than one year are debenture loans of £125,000 (2014 - £125,000) which are secured by the company.

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	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

5 Transactions with directors

During the year, dividends of £180,000 (2014 - £105,000) were paid to J J McEvoy, Dr M A Holmes and Dr K Anderson, as trustees for the partners of Haxby Group Medical Practice, by the company.

6 Ultimate parent company

The company is under the control of the directors acting in concert.