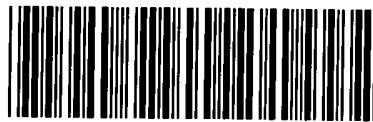


Company Registration No. 08196621 (England and Wales)

HAXBY GROUP PRACTICE HOLDINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2016**

WEDNESDAY



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COMPANIES HOUSE

HAXBY GROUP PRACTICE HOLDINGS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016**

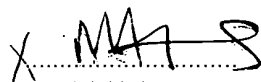
	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		125,000		125,000
Current assets					
Creditors: amounts falling due within one year	3	(133,759)		(131,539)	
Net current liabilities			(133,759)		(131,539)
Total assets less current liabilities			(8,759)		(6,539)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(8,760)		(6,540)
Shareholder's funds			(8,759)		(6,539)

For the financial year ended 31 August 2016 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 30.5.17 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 2016

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 January 2015).

Going concern

The directors have carried out a detailed review of the company's resources and projected income streams. They are confident that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the financial statements. The company's financial statements have therefore been prepared on a going concern basis.

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.

Corresponding Amounts

Where a corresponding amount is not comparable with the amount to be shown for the item in question in respect of the accounting period to which the primary financial statements relate, the former amount shall be adjusted.

In 2015, debenture loans amounting to £125,000 was shown as falling due after one year. The loan has been reallocated to creditors falling due within one year as the loans are repayable on demand.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	125,000
Net book value	
At 31 August 2016	125,000
	<u>125,000</u>
At 31 August 2015	<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	Shares held Class	%
Participating interests			
Haxby Group Pharmacy Limited	England and Wales	Ordinary	50.00

HAXBY GROUP PRACTICE HOLDINGS LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets (Continued)

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
	2016	2016
Principal activity	£	£
Haxby Group Pharmacy Limited Pharmacy	209,760	373,550
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £125,000 (2015: £125,000)

4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

5 Ultimate parent company

The company is controlled equally by the partners of Haxby Group Medical practice, in accordance with the Trust Deed dated 20 September 2010.