

Company Registration No. SC153339

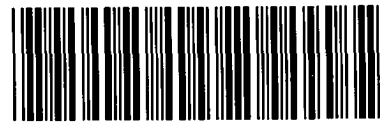
UK Private Healthcare Limited

Unaudited abbreviated accounts

For the year ended 30 June 2016



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UK Private Healthcare Limited

Unaudited abbreviated accounts 2016

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Chartered accountants' report to the Board of Directors' on the preparation of the unaudited abbreviated accounts of UK Private Healthcare Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of UK Private Healthcare Limited for the year ended 30 June 2016 which comprises the balance sheet and the related notes 1 to 4 from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants In England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

This report is made to the Board of Directors of UK Private Healthcare Limited, as a body, in accordance with the terms of our engagement letter dated 13 September 2016. Our work has been undertaken solely to prepare for your approval the financial statements of UK Private Healthcare Limited and state those matters that we have agreed to state to you in this report in accordance with AAF 02/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Private Healthcare Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that UK Private Healthcare Limited has kept adequate accounting records and to prepare full statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of UK Private Healthcare Limited and to prepare abbreviated accounts in accordance with sections 444(1) and (3) of the Companies Act 2006. You consider that UK Private Healthcare Limited is exempt from the statutory audit requirement for the year and that the company is entitled to deliver abbreviated accounts.

We have not been instructed to carry out an audit or a review of the full statutory financial statements of UK Private Healthcare Limited from which these abbreviated accounts have been prepared. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the full statutory financial statements or on the abbreviated accounts.

Deloitte LLP

Deloitte LLP
Chartered Accountants
Aberdeen, United Kingdom

28 MARCH 2017

UK Private Healthcare Limited

Balance sheet At 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	717,211	723,171
Current assets			
Stocks		2,146	673
Debtors		910,404	906,305
Investments		1,013,918	763,706
Cash at bank and in hand		124,769	601,054
		<u>2,051,237</u>	<u>2,271,738</u>
Creditors: amounts falling due within one year		<u>(151,808)</u>	<u>(123,470)</u>
Net current assets		<u>1,899,429</u>	<u>2,148,268</u>
Total assets less current liabilities		<u>2,616,640</u>	<u>2,871,439</u>
Capital and reserves			
Called up share capital	3	350,003	350,003
Profit and loss account		2,266,637	2,521,436
Shareholders' funds		<u>2,616,640</u>	<u>2,871,439</u>

For the year ended 30 June 2016 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 financial statements 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 financial statements.

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

The abbreviated accounts of UK Private Healthcare Limited (registered number SC153339) were approved by the Board of Directors and authorised for issue on 23/3/2017.

They were signed on its behalf by:



R Russell
Director

UK Private Healthcare Limited

Notes to the balance sheet 30 June 2016

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Accounting convention

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the report and financial statements.

Investments

Current asset investments are stated at the lower cost and net realisable value.

Tangible fixed assets

Tangible fixed assets are stated at cost net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a straight line basis over its expected useful life. The rates of depreciation are as follows:

Land & buildings	50 year
Investment property	7 years

Taxation

Current tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is measured on a non-discounted basis.

UK Private Healthcare Limited

Notes to the balance sheet 30 June 2016

2. Tangible fixed assets

	Total £
Cost	
At 1 July 2015	780,093
Additions in year	9,336
At 30 June 2016	789,429
Accumulated depreciation	
At 1 July 2015	56,922
Charge for the year	15,296
At 30 June 2016	72,218
Net book value	
At 30 June 2016	717,211
At 30 June 2015	723,171

3. Called up share capital

	2016 £	2015 £
Allotted, called up and fully paid		
350,003 ordinary shares of £1.00 each	350,003	350,003

4. Ultimate parent company

The company has three shareholders R Russell, S Russell and D Chappell. In the opinion of the directors there is no controlling party