
GALLAGHER HEALTHCARE HOLDINGS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

WEDNESDAY



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COMPANIES HOUSE

GALLAGHER HEALTHCARE HOLDINGS LIMITED

**INDEPENDENT AUDITORS' REPORT TO GALLAGHER HEALTHCARE HOLDINGS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Gallagher Healthcare Holdings Limited for the year ended 30 April 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Antony J Sinclair (Senior Statutory Auditor)

for and on behalf of
French Duncan LLP

Statutory Auditor

375 West George Street
Glasgow
G2 4LW

Date:

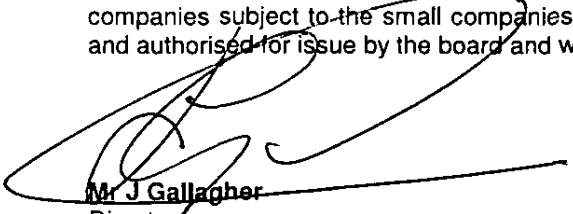
19/11/2012

GALLAGHER HEALTHCARE HOLDINGS LIMITED
REGISTERED NUMBER: SC311981

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		6,302,955		6,302,955
CURRENT ASSETS					
Cash at bank		558		5,074	
CREDITORS: amounts falling due within one year		(3,150,913)		(3,235,422)	
NET CURRENT LIABILITIES			(3,150,355)		(3,230,348)
NET ASSETS			<u>3,152,600</u>		<u>3,072,607</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500,000		2,500,000
Profit and loss account			<u>652,600</u>		<u>572,607</u>
SHAREHOLDERS' FUNDS			<u>3,152,600</u>		<u>3,072,607</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


Mr J Gallagher
 Director

Date: 12/11/2012

The notes on pages 3 to 4 form part of these financial statements.

GALLAGHER HEALTHCARE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover represents amounts receivable for management services, exclusive of VAT.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

Cost or valuation

At 1 May 2011 and 30 April
2012

£
6,302,955

Net book value

At 30 April 2012

6,302,955

At 30 April 2011

6,302,955

Subsidiary undertakings

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 30 April 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Gallagher Healthcare Limited	<u>2,808,335</u>	<u>230,668</u>

GALLAGHER HEALTHCARE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2,500,000 Ordinary shares of £1 each	<u>2,500,000</u>	<u>2,500,000</u>