

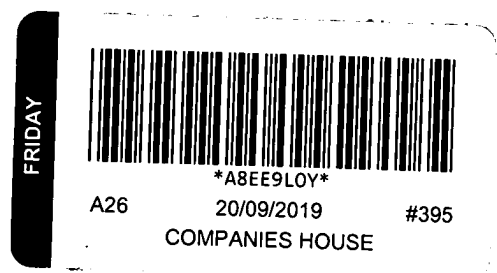
Registered number: 01279419

**Nuffield Health Care Limited**

**Unaudited**

**Financial statements**

**For the year ended 31 December 2018**



**Nuffield Health Care Limited**  
Registered number:01279419

**Statement of financial position**  
**As at 31 December 2018**

	Note	2018 £	2017 £
Creditors: amounts falling due within one year	3	(2,056,280)	(2,056,280)
<b>Net current liabilities</b>		<u>(2,056,280)</u>	<u>(2,056,280)</u>
<b>Total assets less current liabilities</b>		<u>(2,056,280)</u>	<u>(2,056,280)</u>
<b>Net liabilities</b>		<u>(2,056,280)</u>	<u>(2,056,280)</u>
<b>Capital and reserves</b>			
Called up share capital	4	185,000	185,000
Profit and loss account		(2,241,280)	(2,241,280)
		<u>(2,056,280)</u>	<u>(2,056,280)</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income. For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 September 2019.

  
**T Newman**  
Director

The notes on pages 2 to 3 form part of these financial statements.

---

## Nuffield Health Care Limited

---

### Notes to the financial statements For the year ended 31 December 2018

---

#### 1. General information

Nuffield Health Care Limited is a private company limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The registered address of the Company is Epsom Gateway, 2 Ashley Avenue, Epsom, Surrey, KT18 5AL, United Kingdom. The Company is dormant.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention in GBP and in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006. The preparation of financial statements in compliance with FRS 102 requires management to exercise judgement in applying the Company's accounting policies. There have been no significant judgements or estimations made in these accounts.

In accordance with s33 of FRS 102 the Company is not required to disclose transactions entered into between two or more members of a group, where the subsidiary which is party to the transaction is wholly owned by such a member.

The Company's presentation currency is Pounds Sterling. All financial information has been rounded to the nearest pound in these financial statements.

##### 2.2 Going concern

The directors have no plans for the Company to trade in the future. The Company balance sheet consists solely of inter-company balances and is in a net liability position. The Company is reliant upon the ultimate parent undertaking providing financial support. However, the directors have no undertaking that this support will be forthcoming in the future.

The directors have concluded that the combination of these uncertainties represents a material uncertainty that casts significant doubt upon the Company's ability to continue as a going concern and that, therefore, the Company may be unable to fully discharge its liabilities. Nevertheless after making enquiries and considering the uncertainties described above, the directors have a reasonable expectation that the Company will have adequate resources to continue in operational existence for the foreseeable future. For these reasons, they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 3. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	2,056,280	2,056,280
	<u>2,056,280</u>	<u>2,056,280</u>

---

**Nuffield Health Care Limited**

---

**Notes to the financial statements  
For the year ended 31 December 2018**

---

**4. Share capital**

	2018 £	2017 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
185,000 Ordinary shares of £1 each	<u><b>185,000</b></u>	<u><b>185,000</b></u>

**5. Ultimate parent undertaking and controlling party**

The Company's immediate and ultimate parent undertaking is Nuffield Health, a company incorporated in England and Wales and limited by guarantee and a registered charity, number 205533.

The largest and smallest group of undertakings for which group financial statements are drawn up is that headed by Nuffield Health.

The financial statements for Nuffield Health can be obtained from the company secretary, Nuffield Health, Epsom Gateway, Ashley Avenue, Surrey, KT18 5AL.