

Registered number: 02542995

Chichester Independent Hospital Limited

Unaudited

Financial Statements

For the year ended 31 December 2018

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Chichester Independent Hospital Limited
Registered number: 02542995

Statement of financial position
As at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	102	102
		<u>102</u>	<u>102</u>
Current assets			
Debtors: amounts falling due within one year	4	2,200,000	2,200,000
		<u>2,200,000</u>	<u>2,200,000</u>
Creditors: amounts falling due within one year	5	(102)	(102)
		<u>(102)</u>	<u>(102)</u>
Net current assets		<u>2,199,898</u>	<u>2,199,898</u>
Total assets less current liabilities		<u>2,200,000</u>	<u>2,200,000</u>
Net assets		<u><u>2,200,000</u></u>	<u><u>2,200,000</u></u>
Capital and reserves			
Called up share capital	6	2,200,000	2,200,000
		<u>2,200,000</u>	<u>2,200,000</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 s480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with s476 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.

Chichester Independent Hospital Limited
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Statement of financial position (continued)
As at 31 December 2018

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 3 to 5 form part of these financial statements.

Chichester Independent Hospital Limited

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

1. General information

Chichester Independent Hospital 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.

These financial statements have been prepared on a going concern basis.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in subsidiaries are reviewed if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairment testing is based on comparing the carrying amount of the investment with the net assets of the subsidiary.

Chichester Independent Hospital Limited

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

3. Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2018	102
At 31 December 2018	<u>102</u>
Net book value	
At 31 December 2018	<u>102</u>
At 31 December 2017	<u>102</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding
Chichester (Leasing) Company Limited	United Kingdom	Ordinary	100%
Sherburne (Leasing) Company Limited	United Kingdom	Ordinary	100%

The registered address of the above subsidiary undertakings is Epsom Gateway, 2 Ashley Avenue, Epsom, Surrey, KT18 5AL.

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	2,200,000	2,200,000
	<u>2,200,000</u>	<u>2,200,000</u>

The amounts owed by group undertakings are unsecured, interest free and repayable on demand.

Chichester Independent Hospital Limited

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

5. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	102	102
	102	102

The amounts owed to group undertakings are unsecured, interest free and repayable on demand.

6. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
2,200,000 (2017 - 2,200,000) Ordinary shares of £1.00 each	2,200,000	2,200,000

7. Ultimate parent undertaking and controlling party

The Company's 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.