

Highbank Private Hospital Limited  
Unaudited annual report and  
financial statements  
for the year ended 31 December 2014

Registered number: 2049088

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Highbank Private Hospital Limited  
Unaudited annual report and financial statements  
for the year ended 31 December 2014  
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# Highbank Private Hospital Limited

## Directors' report for the year ended 31 December 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2014.

### Principal activities and review of business

The company is dormant and did not trade during the year.

### Directors

The directors of the company who held office during the year and up to the date of signing the financial statements were as follows:

J Lock (resigned 1 April 2015)  
M Moran (appointed 1 April 2015)  
D Hall

By order of the board



David Hall  
Company Secretary  
30 June 2015

80 Hammersmith Road  
London  
England  
W14 8UD

# **Highbank Private Hospital Limited**

## **Profit and loss account for the year ended 31 December 2014**

The company has not traded during the year or the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

# Highbank Private Hospital Limited

## Balance sheet as at 31 December 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	1	100	100
<b>Net current assets</b>			
		100	100
<b>Total assets less current liabilities</b>			
		100	100
<b>Capital and reserves</b>			
Called up share capital	2	100	100
<b>Total shareholders' funds</b>			
		100	100

For the year ended 31 December 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 June 2015.



Mark Moran  
Director

Registered number: 2049088

# **Highbank Private Hospital Limited**

## **Statement of accounting policies**

The following accounting policies have been applied consistently in the company's financial statements.

### **Basis of preparation**

The financial statements have been prepared in accordance with applicable UK accounting standards, the Companies Act 2006 and under the historical cost accounting rules.

# Highbank Private Hospital Limited

## Notes to the financial statements for the year ended 31 December 2014

### 1 Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	100	100

Amounts owed by group undertakings are non-interest bearing and repayable on demand.

### 2 Called up share capital

	2014	2013
	£	£
<b>Allotted, called-up and fully paid</b>		
100 (2013: 100) ordinary shares of £1 each	100	100

### 3 Reconciliation of movements in shareholders' funds

	2014	2013
	£	£
<b>Opening and closing shareholders' funds</b>	100	100

### 4 Ultimate parent company and controlling party

The company's immediate parent company, which is incorporated in the United Kingdom, is Priory Securitisation Limited.

The ultimate parent undertaking and controlling party is Priory Group No. 1 Limited, a company incorporated in England. Priory Group No. 1 Limited is beneficially owned by funds managed by Advent International Corporation which is considered by the directors to be the ultimate controlling party of the company.

Priory Group No. 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2014. Priory Group No. 3 PLC is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2014. The consolidated financial statements of Priory Group No. 1 Limited and Priory Group No. 3 PLC can be obtained from the Company Secretary at 80 Hammersmith Road, London, W14 8UD.