

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

**Company Registration Number:
11048040 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 6 November 2017

End date: 31 March 2019

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

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Balance sheet notes

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>17 months to 31 March 2019</i>	£
Called up share capital not paid:			0
Fixed assets			
Tangible assets:	3	1,578,000	
Investments:			0
Total fixed assets:		1,578,000	
Current assets			
Stocks:	4	126,000	
Debtors:	5	1,837,000	
Cash at bank and in hand:		1,146,000	
Investments:			0
Total current assets:		3,109,000	
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	6	(3,076,000)	
Net current assets (liabilities):		33,000	
Total assets less current liabilities:		1,611,000	
Creditors: amounts falling due after more than one year:	7	(600,000)	
Provision for liabilities:			0
Accruals and deferred income:			0
Total net assets (liabilities):		1,011,000	
Capital and reserves			
Called up share capital:		1,000,000	
Share premium account:			0
Other reserves:			0
Profit and loss account:		11,000	
Total Shareholders' funds:		1,011,000	

The notes form part of these financial statements

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 accounts.

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 September 2019
and signed on behalf of the board by:**

Name: Jonathan Coulter
Status: Director

The notes form part of these financial statements

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

FRS101

Turnover policy

The Company's principal activity is the provision of fully managed healthcare facilities. Turnover on operating services represents the fair value of the work performed in the period under the contract, together with any additional services which constitute a variation to the contractual arrangements. Turnover is accrued or deferred in line with the completion of the services. Turnover from other contracts/services is recognised as the service is performed. Turnover from property rentals is recognised on a straight line basis over the period of the rental agreement.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, 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, as follows:

Plant and machinery 5 to 15 years

Transport equipment 10 years

Information technology 5 to 10 years

Furniture and fittings 5 to 10 years

Buildings and dwellings 1 to 90 years

(assessed by a RICS qualified valuer when a variation takes place)

Residual value is calculated on prices prevailing at the date of acquisition.

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

*17 months to 31
March 2019*

Average number of employees during the period

276

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	661,000	1,031,000	2,000	0	83,000	1,777,000
Disposals					(6,000)	(6,000)
Revaluations	54,000					54,000
Transfers						
At 31 March 2019	<u>607,000</u>	<u>1,031,000</u>	<u>2,000</u>	<u>0</u>	<u>77,000</u>	<u>1,717,000</u>
Depreciation						
Charge for year	5,000	130,000			10,000	145,000
On disposals					(1,000)	(1,000)
Other adjustments	5,000					5,000
At 31 March 2019	<u>0</u>	<u>130,000</u>			<u>9,000</u>	<u>139,000</u>
Net book value						
At 31 March 2019	<u>607,000</u>	<u>901,000</u>	<u>2,000</u>	<u>0</u>	<u>68,000</u>	<u>1,578,000</u>

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Stocks

	<i>17 months to 31 March 2019</i>
	£
Stocks	126,000
Total	<u>126,000</u>

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Debtors

	<i>17 months to 31 March 2019</i>
	£
Trade debtors	1,742,000
Prepayments and accrued income	60,000
Other debtors	35,000
Total	<u>1,837,000</u>
Debtors due after more than one year:	0

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

6. Creditors: amounts falling due within one year note

	<i>17 months to 31 March 2019</i>
	£
Bank loans and overdrafts	200,000
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	1,255,000
Taxation and social security	171,000
Accruals and deferred income	1,198,000
Other creditors	252,000
Total	<u>3,076,000</u>

HARROGATE HEALTHCARE FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Creditors: amounts falling due after more than one year note

	<i>17 months to 31 March 2019</i>
	£
Bank loans and overdrafts	600,000
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	<u>600,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.