

GHG 40 (PROPERTY HOLDINGS) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016



The company's registered number is 05783527

GHG 40 (PROPERTY HOLDINGS) LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2016.

Principal activities:

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those relating to the use of financial instruments.

Directors:

The directors who served throughout the year and subsequently are as shown below:

H. Davies
C. Vickery
J. Watts

GHG 40 (Property Holdings) Limited
3 Paris Garden
Southwark
London
SE1 8ND

ON BEHALF OF THE BOARD,



Date: 08 June 2017

H. Davies
Director

GHG 40 (PROPERTY HOLDINGS) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS:			
Cash at bank and in hand		1	1
		-----	-----
NET CURRENT ASSETS		1	1
		=====	=====
CAPITAL AND RESERVES:			
Called-up share capital	3	1	1
		-----	-----
TOTAL SHAREHOLDERS' FUNDS		1	1
		=====	=====

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



H. Davies
Director

Date: 08 June 2017

The company's registered number is 05783527

GHG 40 (PROPERTY HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

None of the directors received any remuneration in respect of their services to this company during the year.
(2015: £Nil)

3. CALLED-UP SHARE CAPITAL

	2016	2015
	£	£
Authorised, allotted, called-up and fully-paid:		
1 ordinary share of £1	1	1
	=====	=====

4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of GHG 40 (BVI Property Holdings) Limited a company incorporated in the British Virgin Islands. The ultimate parent and controlling party is General Healthcare Mixer Partnership LLP whose financial statements can be obtained from BMI Healthcare House, 3 Paris Garden, Southwark, London SE1 8ND. The smallest group into which the financial statements of the company are consolidated is General Healthcare Mixer Partnership LLP, whose consolidated financial statements can be obtained from BMI Healthcare House, 3 Paris Garden, Southwark, London SE1 8ND. The largest group in which the results of the company are consolidated is General Healthcare Mixer Partnership LLP.

As a subsidiary undertaking of General Healthcare Mixer Partnership LLP, the company has taken advantage of the exemption in FRS8 'Related Party Disclosures' from disclosing transactions with other members of the group headed by General Healthcare Mixer Partnership LLP.