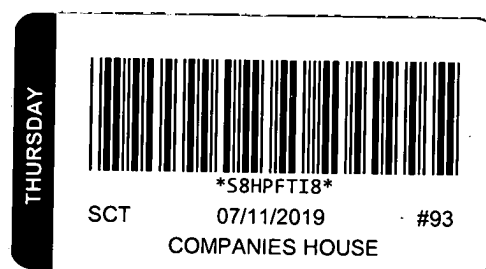


Company Registration No. SC144857 (Scotland)

RANDOLPH HILL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019



RANDOLPH HILL LIMITED

COMPANY INFORMATION

Directors Mr P McCormick FCCA
Ms I Neville RMN, RGN, DN

Company number SC144857

Registered office Broughton House
31 Dunedin Street
Edinburgh
Midlothian
EH7 4JG

Accountants Thomson Cooper
22 Stafford Street
Edinburgh
EH3 7BD

RANDOLPH HILL LIMITED

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RANDOLPH HILL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The directors present their annual report and financial statements for the year ended 31 March 2019.

Principal activities

The company is dormant and has not traded during the year.

Directors

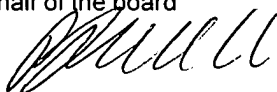
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr P McCormick FCCA

Ms I Neville RMN, RGN, DN

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr P McCormick FCCA

Director

23 October 2019

RANDOLPH HILL LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RANDOLPH HILL LIMITED

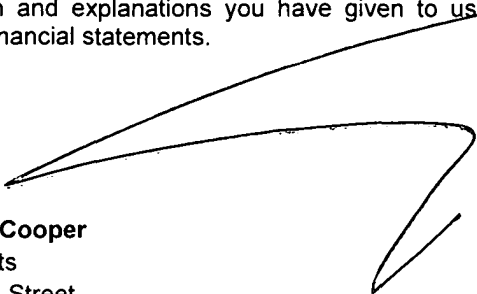
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Randolph Hill Limited for the year ended 31 March 2019 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Randolph Hill Limited, as a body, in accordance with the terms of our engagement letter dated 3 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Randolph Hill Limited and state those matters that we have agreed to state to the Board of Directors of Randolph Hill Limited, as a body, in this report in accordance with the requirements of the ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Randolph Hill Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Randolph Hill Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Randolph Hill Limited. You consider that Randolph Hill Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Randolph Hill Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Thomson Cooper
Accountants
22 Stafford Street
Edinburgh
EH3 7BD
23 October 2019

RANDOLPH HILL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets		-		-	
Creditors: amounts falling due within one year	2	(4,937,319)		(4,937,319)	
Net current liabilities			(4,937,319)		(4,937,319)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss reserves			(4,938,319)		(4,938,319)
Total equity			(4,937,319)		(4,937,319)

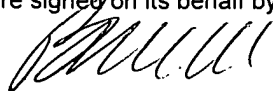
For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 23 October 2019 and are signed on its behalf by:



Mr P McCormick FCCA
Director

Company Registration No. SC144857

RANDOLPH HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Randolph Hill Limited is a private company limited by shares incorporated in Scotland. The registered office is Broughton House, 31 Dunedin Street, Edinburgh, Midlothian, EH7 4JG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The company is dormant and has not traded during the year. Accordingly the company is no longer a going concern. There is no adjustment required to present the accounts on an alternative basis to the going concern basis.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	4,937,319	4,937,319

RANDOLPH HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

4 Related party transactions

Included within creditors is an amount due to the estate of the late Elliot S Nichol. At the balance sheet date the amount due to the estate was £4,937,319 (2018 - £4,937,319)

5 Parent company

The company is controlled by the parent company, Randolph Hill Nursing Homes Group Limited. The Estate of the late Elliot S Nichol is the ultimate controlling party.