
MUTUAL HEALTH LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2017

THURSDAY



A06 *A7HCBA6G* #290
25/10/2018
COMPANIES HOUSE

MUTUAL HEALTH LIMITED

COMPANY INFORMATION

DIRECTORS	J Tate
COMPANY NUMBER	03038154
REGISTERED OFFICE	5 Arkwright Court Blackburn Interchange Darwen Lancashire BB3 0FG

MUTUAL HEALTH LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

MUTUAL HEALTH LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2017**

The directors present their report and unaudited financial statements for the period ended 31st December 2017

PRINCIPAL ACTIVITIES

The company has not traded during the year.

DIRECTORS

The director who served during the year was:

J Tate

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 480 of the Companies Act 2006.

This report was approved by the board on 1st August 2018 and signed on its behalf.



J Tate
Director

MUTUAL HEALTH LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2017

	Note	Dec-17 £	Oct-16 £
TURNOVER		-	-
ADMIN EXPENSES		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		-	-

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure.

MUTUAL HEALTH LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	£	Dec-17 £	£	Oct-16 £
CURRENT ASSETS					
Debtors	3	102		102	
CREDITORS: amounts falling due within one year					
		-		-	
NET CURRENT ASSETS			<u>102</u>		<u>102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102</u>		<u>102</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>1</u>		<u>1</u>
SHAREHOLDERS FUNDS			<u>102</u>		<u>102</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1st August 2018 and were signed on its behalf by:



J Tate
Director

The notes on page 4 form part of these financial statements.

MUTUAL HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Mutual Health Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 03038154 and the registered office address is 5 Arkwright Court, Blackburn Interchange, Darwen, Lancs BB3 0FG.

2 ACCOUNTING POLICIES

2.1 Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has transitioned to Financial Reporting Standard 102 and the Companies Act 2006 from UK Generally Accepted Accounting Practice. The date of transition to FRS 102 was 1st November 2016. There have not been any changes to the comparative figures as a result of the transition.

As a dormant company, the company has taken advantage of the exemption in FRS 102, paragraph 35.10(m) to not change any of its policies until such time as new transactions or changes in balances occur.

3 DEBTORS

	Dec-17	Oct-16
	£	£
Amounts owed by group undertakings	<u>102</u>	<u>102</u>
	<u>102</u>	<u>102</u>

4 SHARE CAPITAL

	Dec-17	Oct-16
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</u>

5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Group's majority shareholder is HPS Investment Partners LLC. At 31 December 2017, the ultimate parent company was The Ardonagh Group Limited (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD). The Ardonagh Group Limited is the largest group in which the results are consolidated and its financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN