

Company Registration No. 05183327 (England and Wales)

APOLLO HOSPITAL (UK) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

APOLLO HOSPITAL (UK) LIMITED

COMPANY INFORMATION

Directors	Ms S Kamineni Ms P Reddy Ms S Reddy
Secretary	Ms S Reddy
Company number	05183327
Registered office	Kirkland House 11-15 Peterborough Road Harrow Middlesex HA1 2AX
Auditor	Mercer & Hole Silbury Court 420 Silbury Boulevard Milton Keynes MK9 2AF

APOLLO HOSPITAL (UK) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The directors present their annual report and financial statements for the year ended 31 March 2021.

Principal activities

The company has not traded throughout the year. The directors continue to consider the future direction of the business.

Directors

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

Ms S Kamineni
Ms P Reddy
Ms S Reddy

Auditor

Mercer & Hole were appointed as auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting.

Statement of disclosure to auditor

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information of which the company's auditor is unaware. Additionally, each director has taken all the necessary steps that they ought to have taken as a director in order to make themselves aware of all relevant audit information and to establish that the company's auditor is aware of that information.

Small companies exemption

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

On behalf of the board

.....
Ms S Reddy
Director

Date: 8 th June 2021

APOLLO HOSPITAL (UK) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APOLLO HOSPITAL (UK) LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Administrative expenses	(9,299)	(8,563)
Loss before taxation	(9,299)	(8,563)
Tax on loss	-	-
	<u> </u>	<u> </u>
Loss for the financial year	(9,299)	(8,563)
	<u> </u>	<u> </u>

APOLLO HOSPITAL (UK) LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		5,075		5,075	
Creditors: amounts falling due within one year	2	<u>(89,734)</u>		<u>(80,435)</u>	
Net current liabilities			<u>(84,659)</u>		<u>(75,360)</u>
Capital and reserves					
Called up share capital			5,000		5,000
Profit and loss reserves			<u>(89,659)</u>		<u>(80,360)</u>
Total equity			<u>(84,659)</u>		<u>(75,360)</u>

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 and are signed on its behalf by:

.....
 Ms S Reddy
Director

APOLLO HOSPITAL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

Apollo Hospital (UK) Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Kirkland House, 11-15 Peterborough Road, Harrow, Middlesex, HA1 2AX.

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 entities subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied.

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 £1.

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

Going concern

The company is reliant on its parent company for funding due to its non-trading nature. Apollo Hospital Enterprises Limited have confirmed their willingness to continue to support the company. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

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 when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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

Basic financial liabilities, including loans from fellow group companies are initially recognised at transaction price and are subsequently carried at amortised cost, being transaction price less amounts settled.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

APOLLO HOSPITAL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

2 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	89,734	80,435

3 Parent company

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is Apollo Hospitals Enterprise Limited, a company with a registered office at 19 Bishop Gardens, Raja Annamalaipuram, Chennai 600 028, India.

APOLLO HOSPITAL (UK) LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

APOLLO HOSPITAL (UK) LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Administrative expenses		
Legal and professional fees	(9,299)	(8,563)
	<u> </u>	<u> </u>
Operating loss	(9,299)	(8,563)
	<u> </u>	<u> </u>
