**MODIFIED ACCOUNTS** 

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2005 (Registered in England and Wales, Number 857909)



#### **BALANCE SHEET**

### AS AT 31<sup>ST</sup> DECEMBER 2005

|                         | Note | 2005<br>£ | 2004<br>£ |
|-------------------------|------|-----------|-----------|
| Current Assets          |      |           |           |
| Debtors                 | 3    | 857       | 857       |
| Capital and reserves    |      |           |           |
| Called up share capital | 4    | 84        | 84        |
| Share premium account   |      | 773       | 773       |
| Profit and loss account |      | 857       | <br>857   |

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small/medium companies

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board on 22<sup>nd</sup> September 2006 and were signed by:

Waster Elle

MA Ellis Director

### **NOTES TO THE ACCOUNTS**

# FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2005

## 1. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS) as endorsed by the European Union.

### 2. <u>Income Statement</u>

The company has not traded during the financial year and has accordingly not prepared an income statement.

| 3. | <u>Debtors</u>                     | 2005<br>£ | 2004<br>£ |  |
|----|------------------------------------|-----------|-----------|--|
|    | Amounts owed by group undertakings | 857       | 857       |  |

### **NOTES TO THE ACCOUNTS**

# FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2005

(continued)

### 4. Share Capital

|                                     | 2005   |     | 2004   |     |
|-------------------------------------|--------|-----|--------|-----|
|                                     | Number | £   | Number | £   |
| Authorised:                         |        |     |        |     |
| 'A' ordinary shares of £1 each      | 100    | 100 | 100    | 100 |
| 'B' ordinary shares of £1 each      | 100    | 100 | 100    | 100 |
|                                     | 200    | 200 | 200    | 200 |
| Allotted, called up and fully paid: |        |     |        |     |
| 'A' ordinary shares of £1 each      | 42     | 42  | 42     | 42  |
| 'B' ordinary shares of £1 each      | 42     | 42  | 42     | 42  |
|                                     | 84     | 84  | 84_    | 84  |

### 5. <u>Ultimate parent undertaking</u>

The parent undertaking of the smallest and largest group for which group accounts are prepared and in which the results of the company are consolidated, is Nestor Healthcare Group plc, which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Nestor Healthcare Group plc can be obtained from its registered office at Allen House, Station Road, Egham, Surrey TW20 9NT.