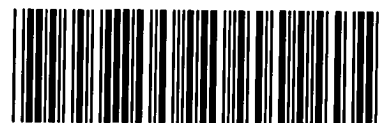


**Nestor Healthcare Personnel Services Limited**  
**Registered No: 1111474**

**Modified Accounts**  
**For the year ended 31 December 2017**

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# Nestor Healthcare Personnel Services Limited

## Balance Sheet

At 31 December 2017

|   | Notes | 31.12.2017<br>£ | 31.12.2016<br>£ |
|---|-------|-----------------|-----------------|
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   | 3     | 70,847          | 70,847          |
| <b>Creditors: amounts falling due within one year</b> | 4     | (1,438,761)     | (1,438,761)     |
| <b>Net current liabilities</b>                        |       | (1,367,914)     | (1,367,914)     |
| <b>Net liabilities</b>                                |       | (1,367,914)     | (1,367,914)     |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 5     | 210,000         | 210,000         |
| Share premium account                                 |       | 90,000          | 90,000          |
| Profit and loss account                               |       | (1,667,914)     | (1,667,914)     |
| <b>Equity shareholders' funds</b>                     |       | (1,367,914)     | (1,367,914)     |

The notes on page 3 form part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 1 to 3 were approved by the directors and authorised for issue on 18 June 2018.



C M Brown  
Director

Nestor Healthcare Personnel Services Limited  
Company registration number: 1111474

# Nestor Healthcare Personnel Services Limited

## Notes to the Financial Statements For the year ended 31 December 2017

### 1 Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The company did not trade during the year and accordingly no income statement has been prepared.

### 2 Employee information

The company had no employees during the period (2016: nil).

### 3 Debtors

|  | 31.12.2017<br>£ | 31.12.2016<br>£ |
|--|-----------------|-----------------|
| Amounts falling due within one year:     |                 |                 |
| Amounts owed by other group undertakings | 70,847          | 70,847          |

### 4 Creditors

|  | 31.12.2017<br>£ | 31.12.2016<br>£ |
|--|-----------------|-----------------|
| Amounts owed to other group undertakings | 1,438,761       | 1,438,761       |

### 5 Called up share capital

|                                    | 31.12.2017<br>£ | 31.12.2016<br>£ |
|------------------------------------|-----------------|-----------------|
| <b>Authorised:</b>                 |                 |                 |
| 210,000 Ordinary shares of £1 each | 210,000         | 210,000         |
| <b>Issued and fully paid:</b>      |                 |                 |
| 210,000 Ordinary shares of £1 each | 210,000         | 210,000         |

### 6 Immediate and ultimate parent undertakings

The immediate parent company is Nestor Healthcare Group Limited, a company incorporated in Great Britain and registered in England and Wales. That company is currently subject to liquidation proceedings having entered Creditors' Voluntary Liquidation on 17 May 2018.

The ultimate holding company is Aurelius Equity Opportunities SE & Co KGaA, a company registered and resident in Germany. Aurelius Equity Opportunities SE & Co KGaA is the parent company of the smallest group of which the Company is a member and for which consolidated financial statements are prepared.