

**Nestor Healthcare Personnel Services Limited**

**Annual report and financial statements  
for the year ended 31 December 1996**

**Registered number: 1111474**



# **Nestor Healthcare Personnel Services Limited**

## **Annual report and financial statements for the year ended 31 December 1996**

<b>Contents</b>	<b>Page</b>
Directors' Report	1-2
Auditors' Report	3
Balance Sheet	4
Notes to the financial statements	5

# **Nestor Healthcare Personnel Services Limited**

## **Directors' report for the year ended 31 December 1996**

The directors present their report and the financial statements for the year ended 31 December 1996.

### **Activities**

The Company has not traded during the year.

### **Directors**

The directors of the Company who served during the year were:

J A S Jewitt	(appointed 28 October 1996)
C R Chapman	
M G Rogers	(resigned 15 July 1996)
P Punter	(resigned 19 February 1996)

### **Directors' interests**

The interests of C R Chapman and J A S Jewitt in the share capital of Nestor Healthcare Group plc are disclosed in the financial statements of that company.

### **Registered Office**

The registered office of the Company became The Colonnades, Beaconsfield Close, Hatfield, Hertfordshire AL10 8 YD on 13 June 1996.

### **Company Name**

On 30 May 1997 the Company changed its name to Nestor Healthcare Group Limited, on 13 June 1997 to Nestor Healthcare Recruitment Limited and on 12 August 1997 to Nestor Healthcare Personnel Services Limited.

# Nestor Healthcare Personnel Services Limited

## Directors' responsibilities

The directors are required by company law to prepare finance statements which give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss for the period to that date. The financial statements must be prepared in compliance with the required formats and disclosures of the Companies Act 1985 and in accordance with applicable accounting standards. In addition, the directors are required:

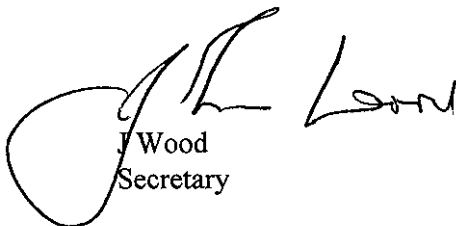
- to select suitable accounting policies and then apply them consistently;
- to make judgements and estimates that are reasonable and prudent;
- to take account of expenses and income relating to the period being reported on, whether or not they have been paid or received in that period; and
- to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that the financial statements comply with the above requirements. The directors are also responsible for maintaining adequate accounting records so as to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985, for safeguarding the assets of the Company, and for preventing and detecting fraud and other irregularities.

## Auditors

The Company has passed a Special Resolution under S.250(1) of the Companies Act 1985 and is therefore exempt from the requirement to appoint auditors.

Approved by the Board on 27 October 1997 and signed on its behalf by

  
J Wood  
Secretary

# Nestor Healthcare Personnel Services Limited

## Balance Sheet at 31 December 1996

	1996 £	1995 £
<b>Creditors liabilities</b>		
Creditors - amounts falling due within one year	(1,550,084)	(1,550,084)
<b>Net current liabilities</b>	<u>(1,550,084)</u>	<u>(1,550,084)</u>
<b>Net liabilities</b>	<u>(1,550,084)</u>	<u>(1,550,084)</u>
<b>Capital and reserves</b>		
Called up share capital	210,000	210,000
Share premium account	90,000	90,000
Profit and loss account	(1,850,084)	(1,850,084)
<b>Shareholders' funds</b>	<u>(1,550,084)</u>	<u>(1,550,084)</u>

The accounting policies and notes on page 5 form part of these accounts.

The Company was dormant throughout the financial year ended 31 December 1996.

The financial statements were approved by the Board of Directors on 27 October 1997  
and were signed on its behalf by

Director



# Nestor Healthcare Personnel Services Limited

## Notes to the financial statements for the year ended 31 December 1996

### 1. Basis of presentation

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards in the United Kingdom.

### 2. Creditors

	1996 £	1995 £
Amounts owed to ultimate holding company	1,438,761	1,438,761
Corporation tax	111,323	111,323
	<u>1,550,084</u>	<u>1,550,084</u>

### 3. Share capital

	1996 £	1995 £
Authorised, allotted, called up and fully paid 210,000 ordinary shares of £1 each	<u>210,000</u>	<u>210,000</u>

### 4. Ultimate holding company

The Company's ultimate holding company is Nestor Healthcare Group plc which is registered in England and Wales. Copies of the ultimate holding company's consolidated financial statements are kept at The Colonnades, Beaconsfield Close, Hatfield, Herts AL10 8YD.