

Nestor Medical Duty Services Limited
Registered No: 1354503

Modified Unaudited Financial Statements
For the year ended 31 December 2017

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Nestor Medical Duty Services Limited

Balance Sheet At 31 December 2017

	Notes	31.12.2017 £	31.12.2016 £
Investments			
Investment in subsidiary undertaking	4	-	-
Current assets			
Amounts owed by associated undertaking	5	-	200
Net assets		-	200
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		(200)	-
Equity shareholders' funds		-	200

The notes on pages 3 and 4 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. They have also been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Part 15 and FRS 105, the Financial Reporting Standard applicable to the micro-entities Regime. For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 director acknowledges his 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 2 to 4 were approved by the director and authorised for issue on 15 October 2018.



C M Brown
Director

Nestor Medical Duty Services Limited
Company registration number: 1354503

Nestor Medical Duty Services Limited

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

1 Company information

Nestor Medical Duty Services Limited is a private company, limited by shares, incorporated in England and Wales, registered number 1354503. The registered office is Cavendish House, Lakhpur Court, Staffordshire Technology Park, Stafford ST18 0FX.

2 Employees

The average number of employees during the year was nil (2016: nil).

3 Turnover

Turnover in the year was £nil (2016: £nil).

4 Investments in subsidiary undertaking

The company owns 100% of the issued ordinary share capital of a subsidiary undertaking, On-Call Limited, a company registered in England and Wales. The carrying value of the company's investment in this subsidiary is £nil (2016: £nil).

5 Amount owed by associated undertaking

During the year the carrying value of an amount due from another group company of gross amount £200, was impaired to £nil (2016: £200) as in the opinion of the director there was significant doubt over the recoverability of this account receivable.

6 Called up share capital

	31.12.2017 £	31.12.2016 £
Authorised:		
200 Ordinary shares of £1 each	200	200
Allotted, called up and fully paid:		
200 Ordinary shares at £1 each	200	200

7 Immediate and ultimate parent undertakings

The ultimate holding company is Aurelius Equity Opportunities SE & Co KGaA, a company registered and resident in Germany.

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.

In the opinion of the director of the company, and as a direct consequence of Nestor Healthcare Group Limited having entered liquidation proceedings, control over the company can no longer be exercisable by Aurelius Equity Opportunities SE & Co KGaA or by any other company in the Aurelius group. The group headed by Nestor Healthcare Group Limited is a small

Nestor Medical Duty Services Limited

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

group according to section 383 of the Companies Act 2006. For this reason it is considered to be appropriate to prepare these financial statements in accordance with the micro-entity provisions in the Companies Act 2006.