

## Nestor Medical Personnel Limited

### Modified Accounts

For the 11 month period ended 31 December 2015  
Registered number 1354821

THURSDAY



\*A5GJXCEA\*

A08	29/09/2016	#145
	COMPANIES HOUSE	
	*A5FJX3J4*	
A08	15/09/2016	#189
	COMPANIES HOUSE	

**Balance sheet**  
**At 31 December 2015**

	31.12.2015 £	31.01.2015 £
<b>Fixed assets</b>		
Investments	<b>1,582,075</b>	1,582,075
	<hr/>	<hr/>
<b>Current liabilities</b>		
<b>Creditors:</b> Amounts falling due within one year	<b>(1,216,157)</b>	(1,216,157)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>(1,216,157)</b>	(1,216,157)
	<hr/>	<hr/>
<b>Net assets</b>	<b>365,918</b>	365,918
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital	<b>200</b>	200
Profit and loss account	<b>365,718</b>	365,718
	<hr/>	<hr/>
<b>Shareholders' funds - equity interests</b>	<b>365,918</b>	365,918
	<hr/>	<hr/>

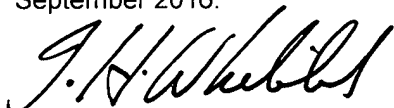
The notes on pages 2 to 3 form an integral part of the financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the 11 month period ended 31 December 2015 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 period 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 12 September 2016.



**J H Whitehead**  
*Director*

Nestor Medical Personnel Limited  
Company registration number: 1354821

## Notes

*(forming part of the financial statements)*

### 1 Basis of preparation

The accounting reference date of the Company has been changed to 31 December so as to align with that of Aurelius SE & Co KGaA which has been the ultimate holding company of the Company since 1 December 2015. These financial statements are accordingly presented for the 11 month period ended 31 December 2015, with comparative figures for the year ended 31 January 2015.

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 transitioned from previously extant UK GAAP to FRS 101 in the period. No adjustments arose from this transition.

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

### 2 Fixed asset investments

	<b>Subsidiary Undertakings £</b>
Carrying value at 31 <sup>st</sup> January 2015 and 31 <sup>st</sup> December 2015	<b>1,582,075</b>
	<u><b>1,582,075</b></u>

The carrying value consists of cost £1,588,075 less provision for impairment of £6,000.

Details of principal subsidiary undertakings are set out in note 5.

### 3 Creditors

	<b>31.12.2015 £</b>	<b>31.01.2015 £</b>
Amounts owed to group undertaking	<b>1,216,157</b>	1,216,157
	<u><b>1,216,157</b></u>	<u>1,216,157</u>

### 4 Share capital

	<b>31.12.2015 £</b>	<b>31.01.2015 £</b>
<b><i>Authorised, allotted, issued and fully paid:</i></b>		
200 ordinary shares of £1 each	<b>200</b>	200
	<u><b>200</b></u>	<u>200</u>

As at 31 December 2015, the entire issued share capital was owned by Nestor Healthcare Group Limited.

## 5 Subsidiary undertakings

The subsidiary undertakings are as follows:

	Principal activities	Country of registration
Nestor Healthcare Limited	Non-trading company	England and Wales
Thistle Trained Nurses Limited	Dormant company	Scotland
Medical Employment Direct Limited	Dormant company	England and Wales

The companies listed above are all incorporated in Great Britain. They are all wholly owned by the Company.

## 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.

Until 1 December 2015 the ultimate holding company was Acromas Holdings Limited, a company registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE. On 1 December 2015 the Allied Healthcare group of companies, of which the Company forms a part, was sold to Aurelius SE & Co KGaA, a company registered and resident in Germany. That company is therefore now the ultimate holding company of the Company.

Aurelius 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.