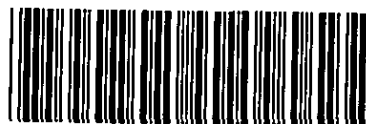


Nestor Medical Personnel Limited

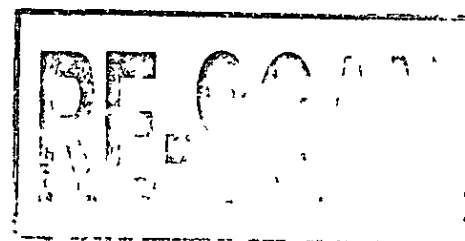
Modified Accounts

For the year ended 31 January 2015
Registered number 1354821

THURSDAY



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COMPANIES HOUSE



13/10/15 144 C/E

Balance sheet
At 31 January 2015

	31 01 2015 £	31 01 2014 £
Fixed assets		
Investments	1,582,075	1,582,075
	<hr/>	<hr/>
Current liabilities		
Creditors: Amounts falling due within one year	(1,216,157)	(1,216,157)
	<hr/>	<hr/>
Net current liabilities	(1,216,157)	(1,216,157)
	<hr/>	<hr/>
Net assets	365,918	365,918
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	200	200
Profit and loss account	365,718	365,718
	<hr/>	<hr/>
Shareholders' funds - equity interests	365,918	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 year ended 31 January 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 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 30 September 2015.



J H Whitehead
Director

Nestor Medical Personnel Limited
Company registration number 1354821

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles ("UK GAAP")

The company did not trade during the year and accordingly no profit and loss account has been prepared

2 Fixed asset investments

Subsidiary Undertakings £

Carrying value at 31 st January 2015 and 31 st January 2014	1,582,075
	<u>1,582,075</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: amounts falling due within one year

	31.01.2015 £	31 01 2014 £
Amounts owed to group undertaking	1,216,157	1,216,157
	<u>1,216,157</u>	<u>1,216,157</u>

4 Share capital

	31.01.2015 £	31 01 2014 £
Authorised, allotted, issued and fully paid:		
200 ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</u>

As at 31 January 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 **Ultimate parent undertaking**

The immediate parent company is Nestor Healthcare Group Limited, a company incorporated in Great Britain and registered in England and Wales.

The ultimate holding company remained Acromas Holdings Limited throughout the year. Acromas Holdings Limited is registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.

The financial statements of the Company have been consolidated in the group financial statements of Saga plc (an intermediate parent undertaking and the ultimate parent undertaking for the Saga group), a company registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE. Saga plc is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared.

On 29th May 2014, Saga plc was admitted to the London Stock Exchange.