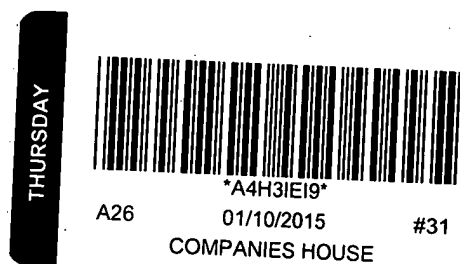


Registered No. 2058177

Healthcall Medical (Holdings) Limited

Financial Statements

31 January 2015



Healthcall Medical (Holdings) Limited
Profit and loss account
For the year ended 31 January 2015

	Year ended 31.01.2015 £'000	Year ended 31.01.2014 £'000
<i>Notes</i>		
Interest receivable and similar charges	-	6
Profit on ordinary activities before taxation	-	6
Tax charge on profit on ordinary activities	-	(2)
Retained profit on ordinary activities	-	4

The notes on pages 3 to 4 form an integral part of these financial statements.

Healthcall Medical (Holdings) Limited

Balance sheet

As at 31 January 2015

		31 January 2015 £'000	31 January 2014 £'000
	<i>Notes</i>		
Fixed assets			
Investments	3	-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
Current liabilities			
Trade and other creditors	4	(170)	(170)
		<hr/>	<hr/>
Net liabilities		(170)	(170)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	-	-
Capital reserve		1,715	1,715
Profit and loss account		(1,885)	(1,885)
		<hr/>	<hr/>
Total equity shareholders' funds - deficit	6	(170)	(170)
		<hr/>	<hr/>

The notes on pages 3 to 4 form an integral 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 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 4 were approved by the directors and authorised for issue on 30 September 2015.



J H Whitehead

Director

Healthcall Medical (Holdings) Limited
Notes to the financial statements
For the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The financial statements are prepared in accordance with applicable accounting standards as defined in Companies Act 2006 s.464 under UK Generally Accepted Accounting Principles ("UK GAAP").

The Company did not trade during the year.

2 Employee information

The company had no employees during the year (2014: nil).

3 Fixed asset investments

The Company owns 51% of the issued ordinary share capital of Nestor Home Care Services Limited, a dormant company. Nestor Home Care Services Limited is incorporated in Great Britain and registered in England and Wales.

The carrying value of this investment in the accounts of the Company at 31st January 2015 was £nil (31st January 2014: £nil).

4 Creditors

	31.01.2015	31.01.2014
	£'000	£'000
Amount owing to other group undertakings	170	170
Trade and other creditors	170	170

5 Called up share capital

	31.01.2015	31.01.2014
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, issued and fully paid		
2 ordinary shares of £1 each	2	2

Healthcall Medical (Holdings) Limited

Notes to the financial statements

For the year ended 31 January 2015

6 Reconciliation of movements in shareholders' funds

	31 January 2015 £'000	31 January 2014 £'000
Opening shareholders' funds	(170)	(174)
Profit retained for the period	-	4
Closing shareholders' funds	<u>(170)</u>	<u>(170)</u>

7 Immediate and ultimate parent undertakings

The Company is owned equally by two entities within the group, Priam Limited and Healthcall Limited, both of which are 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.