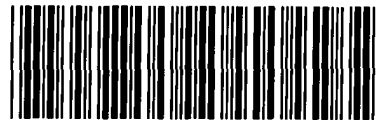


Healthcall Medical (Holdings) Limited
Registered No: 2058177

Modified Accounts
For the year ended 31 December 2017

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Healthcall Medical (Holdings) Limited

Balance Sheet

At 31 December 2017

	Notes	31.12.2017 £	31.12.2016 £
Fixed assets			
Investments	3	-	-
Fixed assets		-	-
Current assets			
Amounts owed by other group companies	4	137,836	137,836
Creditors : Amounts falling due within one year	5	(13,586,887)	(13,586,887)
Net current liabilities		(13,449,051)	(13,449,051)
Net liabilities		(13,449,051)	(13,449,051)
Capital and reserves			
Called up share capital	6	2	2
Capital reserve		1,715,059	1,715,059
Profit and loss account		(15,164,112)	(15,164,112)
Equity shareholders' funds - deficit		(13,449,051)	(13,449,051)

The notes on pages 2 to 3 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 December 2017 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 18 June 2018.



C M Brown
Director
Healthcall Medical (Holdings) Limited
Company registration number: 2058177

Healthcall Medical (Holdings) Limited

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

1 Basis of preparation

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 did not trade during the year.

2 Employee information

The company had no employees during the year (2016: nil).

3 Investments

The subsidiary undertaking of Healthcall Medical (Holdings) Limited, whose ordinary shares are wholly owned including 100% voting rights, is as follows:

Directly held: Nestor Home Care Services Limited

This subsidiary is registered in England and Wales.

The carrying value of the Company's directly held investment in Nestor Home Care Services Limited is £nil (2016: £nil), having been impaired down to this figure in a prior period, in view of that company having net liabilities.

4 Amounts owed by other group companies

	31.12.2017 £	31.12.2016 £
Amounts falling due within one year:		
Amount owed by intermediate parent company	137,836	137,836
	<u>137,836</u>	<u>137,836</u>

Amounts owed by other group companies are held at cost, less impairments.

5 Creditors: amounts falling due within one year

	31.12.2017 £	31.12.2016 £
Amounts falling due within one year:		
Amount owed to immediate parent company	13,586,887	13,586,887
	<u>13,586,887</u>	<u>13,586,887</u>

Healthcall Medical (Holdings) Limited

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

6 Called up share capital

	31.12.2017 £	31.12.2016 £
Allotted, issued and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7 Immediate and ultimate parent undertakings

The immediate parent companies are Healthcall Limited and Priam Limited, each company owning 50% of the issued share capital of the Company. Both are incorporated in Great Britain and registered in England and Wales.

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

Aurelius Equity Opportunities 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.