

**Allied Healthcare Managed Solutions Limited**  
**Registered No: 2130273**

**Modified Accounts**  
**For the year ended 31 January 2014**



# Allied Healthcare Managed Solutions Limited

## Balance Sheet At 31 January 2014

	Notes	31.01.2014 £	31.01.2013 £
<b>Current assets</b>			
Debtors due within one year	3	287,067	287,067
Cash at bank and in hand		-	-
		<u>287,067</u>	<u>287,067</u>
<b>Creditors : Amounts falling due within one year</b>		-	-
		<u>287,067</u>	<u>287,067</u>
<b>Net current assets</b>		<u>287,067</u>	<u>287,067</u>
<b>Net assets</b>		<u>287,067</u>	<u>287,067</u>
<b>Capital and reserves</b>			
Called up share capital	4	288	288
Profit and loss account		286,779	286,779
		<u>287,067</u>	<u>287,067</u>
<b>Equity shareholders' funds</b>		<u>287,067</u>	<u>287,067</u>

The notes on pages 2 and 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 January 2014 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 2 September 2014.



J H Whitehead  
Director

Allied Healthcare Managed Solutions Limited  
Company registration number: 2130273

# Allied Healthcare Managed Solutions Limited

## Notes to the Financial Statements

### For the year ended 31 January 2014

#### 1 Accounting policies

##### Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards as defined in Companies Act 2006 s.464.

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

#### 2 Employee information

The company had no employees during the period (2013: nil).

#### 3 Debtors

	31.01.2014 £	31.01.2013 £
Amounts falling due within one year:		
Amounts due from group companies	287,067	287,067
	<u>287,067</u>	<u>287,067</u>

#### 4 Called up share capital

	31.01.2014 £	31.01.2013 £
Authorised:		
10,000 ordinary shares of 10p each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2,000 "A" ordinary shares of 10p each	200	200
20 "B" ordinary shares of 10p each	2	2
860 "C" ordinary shares of 10p each	86	86
	<u>288</u>	<u>288</u>

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**Notes to the Financial Statements**  
**For the year ended 31 January 2014**

**5 Immediate and ultimate parent undertakings**

The immediate parent undertaking is Allied Healthcare Group Limited, a company incorporated in Great Britain.

The financial statements of the Company have been consolidated into the group financial statements of Acromas Holdings Limited (the ultimate parent undertaking), a company incorporated in Great Britain and registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.

Acromas Holdings Limited is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared.

On 29 May 2014, Saga plc, an intermediate parent undertaking and the ultimate parent undertaking for the Saga group, was admitted to the London Stock Exchange. In respect of the year ending 31 January 2015, Saga plc will be the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared.