

**HEG (NUMBER 7) LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**



# **HEG (NUMBER 7) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2009**

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The directors present their report and financial statements for the year ended 30 June 2009

### **Principal activities and review of the business**

The company has not traded or made profits or losses during the period

### **Directors and their interests**

The following directors held office during the year

G P Foulkes-Davies

L J Gaborit

H J M Tompkins (Resigned 2 December 2008)

In preparing this directors' report advantage has been taken of the small companies exemption

Approved by the Board and signed on its behalf by



GP Foulkes-Davies  
Director

24 March 2010

# HEG (NUMBER 7) LIMITED

## BALANCE SHEET AS AT 30 JUNE 2009

Company Registration No. 2413426

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors – Unpaid share capital		2	2
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>
<b>Net assets</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	20,002	20,002
Profit and loss account		(20,000)	(20,000)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		2	2
		<hr/>	<hr/>

The company did not trade during the current or the preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

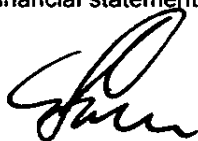
For the year ended 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 24 March 2010 and authorised for issue by



GP Ffoulkes-Davies  
Director

# HEG (NUMBER 7) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

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### 1 Accounting policies

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group

### 2 Share capital

	2009 £	2008 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	50,000	50,000
<b>Allotted, called up and fully paid</b>		
20,002 Ordinary shares of £1 each	20,002	20,002

### 3 Control and related party disclosures

The immediate parent company is HEG (Number 3) Limited, a company registered in England and Wales

The ultimate parent company is Healthcare Enterprise Group Plc, a company registered in England and Wales

Healthcare Enterprise Group Plc prepares group financial statements and copies can be obtained from The Registrar of Companies, Crown Way, Cardiff, CF14 3UZ

Healthcare Enterprise Group Plc has incurred the cost of the company's annual return fee