

Notepike Limited
Registered No: 2495515

Modified Accounts
For the 13 month period ended 31 January 2012



Notepike Limited

Balance Sheet At 31 January 2012

	Notes	31 01 2012 £	31 12 2010 £
Current assets			
Trade and other receivables	3	367,235	367,235
Current assets		<u>52,061</u>	<u>52,061</u>
Current liabilities			
Trade and other payables	4	(1,238,246)	(1,238,246)
Current liabilities		<u>(1,238,246)</u>	<u>(1,238,246)</u>
Net current liabilities		(871,011)	(871,011)
Net liabilities		<u>(871,011)</u>	<u>(871,011)</u>
Equity			
Called up share capital	5	2	2
Retained losses		(871,013)	(871,013)
Total equity		<u>(871,011)</u>	<u>(871,011)</u>

The notes on page 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 period ended 31 January 2012 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 31 August 2012



M A Ellis
Director

Notepike Limited
Company registration number 2495515

Notepike Limited
Notes to the Financial Statements
For the 13 month period ended 31 January 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) as endorsed by the European Union and under the historical cost convention. The company did not trade in the period and accordingly no income statement has been prepared.

The accounting reference date of the company has been changed to 31 January so as to be consistent with that of its ultimate parent undertaking Acromas Holdings Limited. These accounts have accordingly been prepared for the 13 month period ending 31 January 2012.

2 Trade and other receivables

	31 01 2012 £	31 12 2010 £
Amounts falling due within one year		
Amounts due from other Group companies	367,235	367,235
	<u>367,235</u>	<u>367,235</u>

3 Trade and other payables

	31 01 2012 £	31 12 2010 £
Amounts falling due within one year		
Amounts due to other Group companies	1,238,246	1,238,246
	<u>1,238,246</u>	<u>1,238,246</u>

4 Called up share capital

	31 01 2012 £	31 12 2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 Ultimate parent undertaking

Throughout 2010 the company's ultimate parent undertaking was Nestor Healthcare Group plc, which is registered in England and Wales.

On 1 February 2011 the entire issued share capital of Nestor Healthcare Group plc was acquired by Saga Group Limited, a wholly owned subsidiary of Acromas Holdings Limited. Since that date, therefore, the

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company's ultimate parent undertaking has been Acromas Holdings Limited, a company registered in England and Wales. This company is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of this company's consolidated financial statements may be obtained from its registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.