

Notepike Limited
Registered No: 2495515

Modified Accounts
For the 11 month period ended 31 December 2015



Notepike Limited

Balance Sheet At 31 December 2015

	Notes	31.12.2015 £	31.01.2015 £
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>

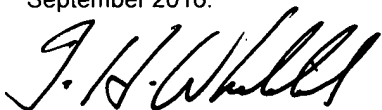
The notes on page 2 and 3 form an integral part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the 11 month period ended 31 December 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 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 12 September 2016.



J H Whitehead
Director

Notepike Limited
Company registration number: 2495515

Notepike Limited
Notes to the Financial Statements
For the 11 month period ended 31 December 2015

1 Basis of preparation

The accounting reference date of the Company has been changed to 31 December so as to align with that of Aurelius SE & Co KGaA which has been the ultimate holding company of the Company since 1 December 2015. These financial statements are accordingly presented for the 11 month period ended 31 December 2015, with comparative figures for the year ended 31 January 2015.

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 transitioned from previously extant UK GAAP to FRS 101 in the period. No adjustments arose from this transition.

The company did not trade during the period and accordingly no income statement has been prepared.

2 Trade and other receivables

	31.12.2015 £	31.01.2015 £
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

	31.12.2015 £	31.01.2015 £
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

	31.12.2015 £	31.01.2015 £
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>

Notepike Limited

Notes to the Financial Statements

For the 11 month period ended 31 December 2015

5 Immediate and ultimate parent undertakings

The immediate parent company is Nestor Healthcare Group Limited, a company incorporated in Great Britain and registered in England and Wales.

Until 1 December 2015 the ultimate holding company was Acromas Holdings Limited, a company registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE. On 1 December 2015 the Allied Healthcare group of companies, of which the Company forms a part, was sold to Aurelius SE & Co KGaA, a company registered and resident in Germany. That company is therefore now the ultimate holding company of the Company.

Aurelius 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.