

Notepike Limited

Registered No: 2495515

Modified Accounts

For the year ended 31 January 2015

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Notepike Limited

Balance Sheet At 31 January 2015

	<i>Notes</i>	31.01.2015 £	31.12.2014 £
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 year ended 31 January 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 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 30 September 2015.



J H Whitehead
Director

Notepike Limited
Company registration number: 2495515

Notepike Limited
Notes to the Financial Statements
For the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles ("UK GAAP").

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

2 Trade and other receivables

	31.01.2015 £	31.12.2014 £
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

	31.01.2015 £	31.12.2014 £
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

	31.01.2015 £	31.12.2014 £
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 year ended 31 January 2015

5 Ultimate parent undertaking

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

The ultimate holding company remained Acromas Holdings Limited throughout the year. Acromas Holdings Limited is registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.

The financial statements of the Company have been consolidated in the group financial statements of Saga plc (an intermediate parent undertaking and the ultimate parent undertaking for the Saga group), a company registered in England and Wales with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE. Saga plc is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared.

On 29th May 2014, Saga plc was admitted to the London Stock Exchange.