

Primrose Care Limited

Registered No: 2681546

Modified Accounts

For the year ended 31 December 2016

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Balance Sheet
At 31 December 2016

	<i>Notes</i>	31.12.2016 £000	31.12.2015 £000
Current assets			
Inter company debtor		879	879
Net assets		879	879
Capital and reserves			
Called up share capital	2	160	160
Share premium account		590	590
Other reserves		52	52
Profit and loss account		77	77
Total shareholders' funds		879	879

The notes on page 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 December 2016 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 2 to 3 were approved by the directors and authorised for issue on 02 June 2017.



J H Whitehead
Director

Primrose Care Limited
Company registration number: 2681546

Primrose Care Limited

Notes to the Financial Statements For the year ended 31 December 2016

1 Basis of preparation

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 ended 31 December 2015. No adjustments arose from this transition.

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

2 Share capital

	31.12.2016 £000	31.12.2015 £000
Authorised:		
468,000 Ordinary shares of £1 each	468	468
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Issued, allotted, called up and fully paid:		
160,455 Ordinary shares of £1 each	160	160
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3 Immediate and ultimate parent undertakings

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

The ultimate holding company is Aurelius Equity Opportunities SE & Co KGaA, a company registered and resident in Germany.

Aurelius Equity Opportunities 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.