

**Chasley Limited**

**Registered No: 3034673**

**Modified Accounts**

**For the Year ended 31 December 2004**



# Chasley Limited

## Profit and Loss Account For the Year ended 31 December 2004

	Notes	Year ended 31 December 2004 £	Period ended 31 December 2003 £
Turnover		-	963,396
Cost of sales		-	(757,458)
<b>Gross profit</b>		-	205,938
Administrative expenses		-	(168,931)
<b>Operating profit</b>		-	37,007
Interest payable and similar charges		-	(729)
<b>Profit on ordinary activities before taxation</b>		-	36,278
Tax on profit on ordinary activities		-	(11,759)
<b>Profit on ordinary activities after taxation</b>		-	24,519
Dividend proposed and paid		-	(36,016)
<b>Retained (loss) for the period</b>		-	(11,497)
Retained profit brought forward		<b>65,863</b>	77,360
<b>Retained profit carried forward</b>		<b>65,863</b>	65,863

All turnover and operating profits are derived from activities which were discontinued on 30 June 2003 following the sale of the company's assets, liabilities and trade to Nestor Primecare Services Limited.

The company did not trade in the year ended 31 December 2004.

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

**Chasley Limited**  
**Balance Sheet**  
**At 31 December 2004**

	<i>Notes</i>	<b>31 December 2004 £</b>	<b>31 December 2003 £</b>
<b>Current assets</b>			
Debtors due within one year	3	65,865	65,865
Cash at bank and in hand		-	-
		<b>65,865</b>	<b>65,865</b>
<b>Creditors : Amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<b>65,865</b>	<b>65,865</b>
<b>Net assets</b>		<b>65,865</b>	<b>65,865</b>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		65,863	65,863
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<b>65,865</b>	<b>65,865</b>

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

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. For the year ended 31 December 2004 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

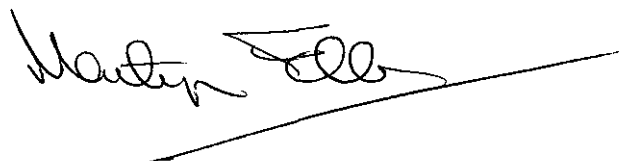
Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 3 were approved by the board of directors on 20th October 2005 and were signed on its behalf by:

M A Ellis  
**Director**



**Chasley Limited**  
**Notes to the Financial Statements**  
**For the Year ended 31 December 2004**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom under the historical cost convention.

**2 Employee information**

The company had no employees during the financial year (period ending 31 December 2003: 39).

**3 Debtors**

	31 December 2004 £	31 December 2003 £
Amounts falling due within one year:		
Amounts due from Group companies	65,865	65,865
	<u>65,865</u>	<u>65,865</u>

**4 Called up share capital**

	31 December 2004 £	31 December 2003 £
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**

The company's ultimate parent undertaking is Nestor Healthcare Group plc, which is registered in England and Wales. It is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the ultimate parent company's consolidated financial statements may be obtained from its registered offices, Beaconsfield Court, Beaconsfield Road, Hatfield, Hertfordshire, AL10 8HU.