
**HEALTHCALL
(MANCHESTER) LIMITED**

MODIFIED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2006
(Registered in England and Wales, Number 3061665)



HEALTHCALL (MANCHESTER) LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2006

	Note	2006 £	2005 £
Current Assets			
Debtors	2	<u>200,000</u>	<u>200,000</u>
Capital and reserves			
Called up share capital	3	200,000	200,000
Profit and loss account		<u>--</u> <u>200,000</u>	<u>--</u> <u>200,000</u>

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small/medium companies

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and 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

These financial statements were approved by the Board on 18th June 2007 and were signed by



M A Ellis
Director

HEALTHCALL (MANCHESTER) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2006

1. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS) as endorsed by the European Union

2. Debtor

The amount due from the parent undertaking has no fixed repayment terms and is therefore repayable on demand

3. Share Capital

2006	2005
£	£

Authorised, allotted, called up and fully paid:

Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
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4. Income Statement

The company has not traded during the year, has received no income and incurred no expenditure, and consequently the company made neither a profit nor a loss

5. Ultimate Parent Company

The parent undertaking of the smallest and largest group for which group accounts are prepared and in which the results of the company are consolidated, is Nestor Healthcare Group plc, which is incorporated in Great Britain and registered in England and Wales

Copies of the financial statements of Nestor Healthcare Group plc can be obtained from its registered office at Allen House, Station Road, Egham, Surrey TW20 9NT
