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**HEALTHCALL OPTICAL SERVICES  
(MANCHESTER) LIMITED**

**MODIFIED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2002**  
**(Registered in England and Wales, Number 3061665)**



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**HEALTHCALL OPTICAL SERVICES (MANCHESTER) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> DECEMBER 2002**

	Note	2002 £	2001 £
<b>Current Assets</b>			
Debtors	2	<u>200,000</u>	<u>200,000</u>
<b>Capital and reserves</b>			
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 2002 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

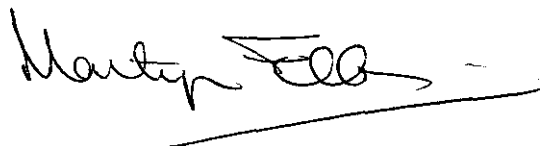
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- 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 director on 10th July..... 2003 and were signed by:

**M A Ellis**  
Director



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**HEALTHCALL OPTICAL SERVICES (MANCHESTER) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2002**

**1. Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**2. Debtor**

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

**3. Share Capital**

2002	2001
£	£

**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. Profit and Loss Account**

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

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 The Colonnades, Beaconsfield Close, Hatfield, Herts. AL10 8YD.

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