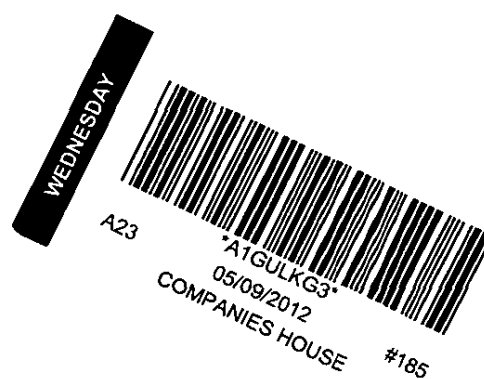


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**HEALTHCALL  
(MANCHESTER) LIMITED**

**MODIFIED ACCOUNTS**

**FOR THE 13 MONTH PERIOD ENDED 31st JANUARY 2012**  
**(Registered in England and Wales, Number 3061665)**



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**HEALTHCALL (MANCHESTER) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> JANUARY 2012**

	Note	31.01.2012 £	31 12 2010 £
<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>--</u>
		<u>200,000</u>	<u>200,000</u>

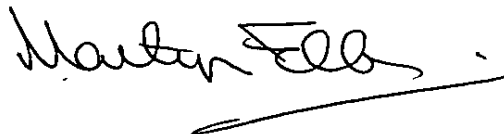
The notes on page 2 form an integral part of these financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the period ended 31 January 2012 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 period 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 2 were approved by the directors and authorised for issue on 24 August 2012



M A Ellis  
Director

Healthcall (Manchester) Limited  
Company registration number 3061665

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## **HEALTHCALL (MANCHESTER) LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE 13 MONTH PERIOD ENDED 31st JANUARY 2012**

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

The accounting reference date of the company has been changed to 31 January so as to be consistent with that of its ultimate parent undertaking Acromas Holdings Limited. These accounts have accordingly been prepared for the 13 month period ending 31 January 2012.

**2. Debtor**

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

<b>3. <u>Share Capital</u></b>	<b>31 01 2012</b>	<b>31 12 2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>		
	<b>200,000</b>	<b>200,000</b>
Ordinary shares of £1 each	<hr/>	<hr/>

**4. Ultimate Parent Company**

Throughout 2010 the company's ultimate parent undertaking was Nestor Healthcare Group plc, which is registered in England and Wales.

On 1 February 2011 the entire issued share capital of Nestor Healthcare Group plc was acquired by Saga Group Limited, a wholly owned subsidiary of Acromas Holdings Limited. Since that date, therefore, the company's ultimate parent undertaking has been Acromas Holdings Limited, a company registered in England and Wales. This company is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of this company's consolidated financial statements may be obtained from its registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.