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**HEALTHCALL  
(MANCHESTER) LIMITED**

**MODIFIED ACCOUNTS**

**FOR THE YEAR ENDED 31st JANUARY 2013  
(Registered in England and Wales, Number 3061665)**



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**HEALTHCALL (MANCHESTER) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> JANUARY 2013**

	Note	31.01.2013 £	31 01 2012 £
<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>

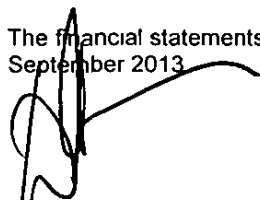
The notes on page 2 form an integral part of these financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 January 2013 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 1 to 2 were approved by the directors and authorised for issue on 16 September 2013



D/S Gibson  
Director

Healthcall (Manchester) Limited  
Company registration number 3061665

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## **HEALTHCALL (MANCHESTER) LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31st JANUARY 2013**

##### **1 Basis of Accounting**

In the 13 month period ended 31 January 2012 the financial statements were prepared in accordance with applicable International Financial Reporting Standards (IFRS) as endorsed by the European Union and under the historical cost convention. However as the Company's ultimate parent company, Acromas Holdings Limited, prepares its financial statements under UK GAAP, the directors of the Company have concluded therefore that henceforth the financial statements should be prepared similarly. These financial statements for the year ended 31 January 2013 have therefore been prepared in accordance with UK GAAP, whilst the comparative statements for the 13 month period ended 31 January 2012 have been restated. This restatement has not occasioned any restatement of the reported amounts of assets and liabilities.

The company did not trade during the period and accordingly no profit and loss account has been prepared.

##### **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 2013</b>	<b>31 01 2012</b>
	<b>£</b>	<b>£</b>

Authorised, allotted, called up and fully paid

Ordinary shares of £1 each	<u><b>200,000</b></u>	<u><b>200,000</b></u>
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##### **4 Ultimate Parent Company**

The financial statements of the Company have been consolidated into the group financial statements of Acromas Bid Co Limited (a parent undertaking) and Acromas Holdings Limited (the ultimate parent undertaking), both of which are registered in England with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE.

Acromas Bid Co Limited is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared.

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