

**Prime Care Services Limited**

**Registered No: 3544525**

**Modified Accounts**

**For the Year ended 31 December 2007**

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**Prime Care Services Limited**  
**Balance Sheet**  
**At 31 December 2007**

|                                   |              | 31 December<br>2007<br>£ | 31 December<br>2006<br>£ |
|-----------------------------------|--------------|--------------------------|--------------------------|
|                                   | <i>Notes</i> |                          |                          |
| <b>Current assets</b>             |              |                          |                          |
| Debtors due within one year       | 3            | 951,115                  | 951,115                  |
| <b>Net current assets</b>         |              | <u>951,115</u>           | <u>951,115</u>           |
| <b>Net assets</b>                 |              | <u>951,115</u>           | <u>951,115</u>           |
| <b>Capital and reserves</b>       |              |                          |                          |
| Called up share capital           | 4            | 8,000                    | 8,000                    |
| Profit and loss account           |              | 943,115                  | 943,115                  |
| <b>Equity shareholders' funds</b> |              | <u>951,115</u>           | <u>951,115</u>           |

The notes on page 2 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 2007 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 2 were approved by the board of directors on 6th May 2008 and were signed on its behalf by



M A Ellis  
Director

**Prime Care Services Limited**  
**Notes to the Financial Statements**  
**For the Year ended 31 December 2007**

**1 Accounting policies**

**Basis of preparation**

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

**2 Employee information**

The company had no employees during the financial year (2006 nil)

**3 Debtors**

|                                     | 31 December<br>2007<br>£ | 31 December<br>2006<br>£ |
|-------------------------------------|--------------------------|--------------------------|
| Amounts falling due within one year |                          |                          |
| Amounts due from Group companies    | 951,115                  | 951,115                  |
|                                     | <u>951,115</u>           | <u>951,115</u>           |

**4 Called up share capital**

|                                               | 31 December<br>2007<br>£ | 31 December<br>2006<br>£ |
|-----------------------------------------------|--------------------------|--------------------------|
| Authorised                                    |                          |                          |
| 200,000 Voting Ordinary shares of £1 each     | 200,000                  | 200,000                  |
| 300,000 Non-Voting Ordinary shares of £1 each | 300,000                  | 300,000                  |
|                                               | <u>500,000</u>           | <u>500,000</u>           |
| Allotted, issued and fully paid               |                          |                          |
| 5,000 Voting Ordinary shares of £1 each       | 5,000                    | 5,000                    |
| 3,000 Non-Voting Ordinary shares of £1 each   | 3,000                    | 3,000                    |
|                                               | <u>8,000</u>             | <u>8,000</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, Allen House, Station Road, Egham, Surrey TW20 9NT