

Celtic Care (North Wales) Limited

Registered No: 3862667

Modified Accounts

For the 13 month period ended 31 January 2012

WEDNESDAY



A23

A1GULK7S

05/09/2012

#148

COMPANIES HOUSE

Celtic Care (North Wales) Limited

Balance Sheet At 31 January 2012

	Notes	31 01 2012 £	31 12 2010 £
Current assets			
Debtors due within one year	3	16,548	16,548
Cash at bank and in hand		-	-
		<u>16,548</u>	<u>16,548</u>
Creditors Amounts falling due within one year		-	-
		<u>16,548</u>	<u>16,548</u>
Net current assets			
		<u>16,548</u>	<u>16,548</u>
Net assets		<u>16,548</u>	<u>16,548</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		16,546	16,546
		<u>16,548</u>	<u>16,548</u>
Equity shareholders' funds		<u>16,548</u>	<u>16,548</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

Celtic Care (North Wales) Limited
Company registration number 3862667

Celtic Care (North Wales) Limited
Notes to the Financial Statements
For the 13 month period ended 31 January 2012

1 Accounting policies

Basis of preparation

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

The company had no employees during the period (2010: nil).

3 Debtors

	31 01 2012 £	31 12 2010 £
Amounts falling due within one year		
Amounts due from Group companies	16,548	16,548
	<u>16,548</u>	<u>16,548</u>

4 Called up share capital

	31 01 2012 £	31 12 2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 Ultimate parent undertaking

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.