

**Nestor Healthcare Group Quest Trustees Limited**

**Registered No: 3893677**

**Modified Accounts**

**For the year ended 31 December 2006**



# Nestor Healthcare Group Quest Trustees Limited

## Balance Sheet At 31 December 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Amounts due from group undertakings		1	1
<b>Creditors Amounts falling due within one year</b>		-	-
<b>Net assets</b>		1	1
<b>Capital and reserves</b>			
Share capital	3	1	1
Profit and loss account		-	-
<b>Total shareholder' funds</b>		1	1

The notes on page 3 form part of these accounts

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small/medium companies


The company was entitled to exemption under section 249AA(1) of the Companies Act 1985 from the requirement to have its accounts for the year ended 31 December 2006 audited

No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial period

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The financial statements on pages 2 to 3 were approved by the board of directors on 5<sup>th</sup> June 2007 and were signed on its behalf by



M A Ellis  
Director

# Nestor Healthcare Group Quest Trustees Limited

## Notes to the Financial Statements

### 1 Accounting policies

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 has not traded during the year and no profit and loss account has been prepared

### 2 Employee information

The company had no employees during the financial year (2005 Nil) No directors were paid for their services to the Company

### 3 Share capital

	2006 £	2005 £
<b>Authorised.</b>		
1000 Ordinary shares of £1 each	1000	1000
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

### 4 Ultimate holding company

The company's ultimate parent undertaking is Nestor Healthcare Group plc, which is registered in England and Wales and is the parent of the smallest and largest group that prepares consolidated financial statements incorporating this company Copies of the ultimate holding company's consolidated financial statements may be obtained from its registered office, Allen House, Station Road, Egham, Surrey TW20 9NT