

Nestor Healthcare Group Quest Trustees Limited
Registered No: 3893677

Modified Accounts
For the year ended 31 December 2010

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Nestor Healthcare Group Quest Trustees Limited

Balance Sheet At 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Amounts due from group undertakings		1	1
Creditors Amounts falling due within one year		-	-
Net assets		1	1
Capital and reserves			
Share capital	3	1	1
Profit and loss account		-	-
Total shareholder funds		1	1


The notes on page 2 form part of these accounts

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 December 2010 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 board of directors and authorised for issue on 16 August 2011



M A Ellis
Director

Nestor Healthcare Group Quest Trustees Limited
Company registration number 3893677

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 (2009 nil) No directors were paid for their services to the Company

3 Share capital

	2010 £	2009 £
Authorised		
1000 Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

4 Ultimate holding company

Throughout 2010 the company's ultimate parent undertaking was 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 this company's consolidated financial statements may be obtained from its registered office, which since March 2011 has been Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE

On 1 February 2011, subsequent to the year end, 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 and whose registered office is Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE