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**Sandbach Care Limited**  
**Registered No: 3905015**

**Modified Accounts**  
**For the Year ended 31 December 2005**



# Sandbach Care Limited

## Income Statement For the Year ended 31 December 2005

	Year ended 31 December 2005 £	Period ended 31 December 2004 £
<i>Notes</i>		
Turnover	-	36,284
Cost of sales	-	(19,913)
<b>Gross profit</b>	-	16,371
Administrative expenses	-	(5,284)
<b>Operating profit</b>	-	11,087
Interest payable and similar charges	-	-
<b>Profit on ordinary activities before taxation</b>	-	11,087
Tax on profit on ordinary activities	-	(2,106)
<b>Profit on ordinary activities after taxation</b>	-	8,981
Retained profit brought forward	52,041	43,060
<b>Retained profit carried forward</b>	52,041	52,041

The company did not trade in the year ended 31 December 2005.

**Sandbach Care Limited**  
**Balance Sheet**  
**At 31 December 2005**

	<i>Notes</i>	31 December 2005 £	31 December 2004 £
<b>Current assets</b>			
Debtors due within one year	3	52,061	52,061
<b>Net current assets</b>		<u>52,061</u>	<u>52,061</u>
<b>Net assets</b>		<u>52,061</u>	<u>52,061</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		52,041	52,041
<b>Equity shareholders' funds</b>		<u>52,061</u>	<u>52,061</u>

The notes on page 3 form an integral part of these financial statements.

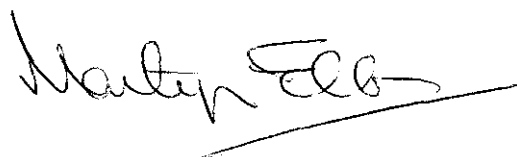
The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. For the year ended 31 December 2005 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

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 3 were approved by the board of directors on 10th October 2006 and were signed on its behalf by:



M A Ellis  
**Director**

**Sandbach Care Limited**  
**Notes to the Financial Statements**  
**For the Year ended 31 December 2005**

**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 (2004: nil).

**3 Debtors**

	31 December 2005 £	31 December 2004 £
Amounts falling due within one year:		
Amounts due from Group companies	52,061	52,061
	<u>52,061</u>	<u>52,061</u>

**4 Called up share capital**

	31 December 2005 £	31 December 2004 £
Authorised:		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</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.