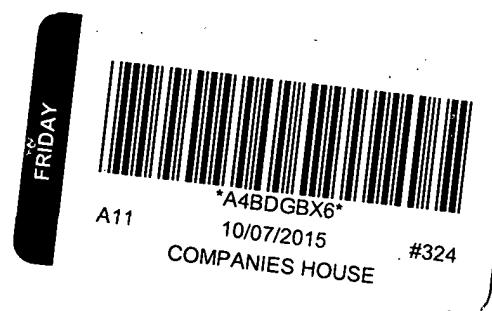


NORDIC CARE (HOLDINGS) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014



NORDIC CARE (HOLDINGS) LIMITED

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NORDIC CARE (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		352,500		360,000
Current assets					
Net current assets			-		-
Total assets less current liabilities			<u>352,500</u>		<u>360,000</u>
Capital and reserves					
Called up share capital	3		77,062		77,062
Profit and loss account			<u>275,438</u>		<u>282,938</u>
Shareholders' funds			<u>352,500</u>		<u>360,000</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1/7/15

Mr P Langlois
Director

Company Registration No. 07811003

NORDIC CARE (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold 2% straight line

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2014 & at 31 December 2014	375,000	250,000	625,000
Depreciation			
At 1 January 2014	15,000	-	15,000
Charge for the year	7,500	250,000	257,500
At 31 December 2014	22,500	250,000	272,500
Net book value			
At 31 December 2014	352,500	-	352,500
At 31 December 2013	360,000	-	360,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Nordic Care Services Limited	United Kingdom	Ordinary	100.00

NORDIC CARE (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets (Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Nordic Care Services Limited	Principal activity Distribution of Swedish mobility equipment within the United Kingdom	(431,492)	(309,750)

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
77,062 Ordinary of £1 each	77,062	77,062