

Company Registration No.522970 (England and Wales)

HEG (NUMBER 8) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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HEG (NUMBER 8) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 29 FEBRUARY 2008

The directors present their report and financial statements for the year ended 28 February 2009.

Principal activities and review of the business

The company has not traded or made profits or losses during the year.

Directors and their interests


The following directors held office during the year:

G P Ffoulkes-Davies

L J Gaborit

H J M Tompkins (resigned 2 December 2008)

By order of the board



GP Ffoulkes-Davies
Director

24 November 2009

HEG (NUMBER 8) LIMITED

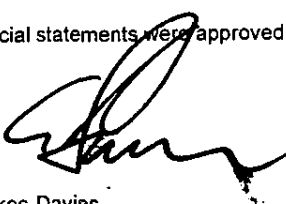
BALANCE SHEET AS AT 28 FEBRUARY 2009

	Notes	£	2009	£	£	2008	£
Fixed assets							
Tangible assets				-			-
Investments	2			-			-
				<u>-</u>			<u>-</u>
Current assets							
Stocks		-		-			-
Debtors		-		-			-
Cash at bank and in hand		-		-			-
				<u>-</u>			<u>-</u>
Creditors: amounts falling due within one year	3	(58,905)			(58,905)		
				<u>-</u>			<u>-</u>
Net current assets/(liabilities)				(58,905)			(58,905)
Total assets less current liabilities				<u>(58,905)</u>			<u>(58,905)</u>
Capital and reserves							
Called up share capital	4			4,001			4,001
Share premium account				1,389,999			1,389,999
Profit and loss account				(1,450,905)			(1,450,905)
				<u>-</u>			<u>-</u>
Shareholders' funds				<u>(58,905)</u>			<u>(58,905)</u>

Audit Exemption Statements

- (a) For the year ended 28 February 2009 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for
 - i. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The ultimate parent company is Healthcare Enterprise Group Plc, a company incorporated in England and Wales.
- (e) The company has not traded, made profits or losses nor incurred any liabilities during the year ended 28 February 2009. Therefore, no profit and loss account is attached.

The financial statements were approved by the Board on 24 November 2009 and authorised for issue by


GP Ffoulkes-Davies
Director

HEG (NUMBER 8) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of Healthcare Enterprise Group Plc, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

2 Fixed asset investments

Shares in
subsidiary
undertakings
£

Cost

At 29 February 2008 and 28 February 2009

-

Holdings of more than 20%

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

Company – subsidiary undertakings	Country of registration or incorporation	Shares held	
		Class	%
HEG (Number 9) Limited (formerly Fertiloscopy Limited)	England and Wales	Ordinary	100

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

	Principal activity	Capital and reserves 2009 £	Results for the year 2008 £
Fertiloscopy Limited	Dormant	398,024	-

HEG (NUMBER 8) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2009

3 Creditors: amounts falling due within one year

	2009 £	2008 £
Corporation tax	58,905	58,905
	<hr/>	<hr/>
	58,905	58,905
	<hr/>	<hr/>

4 Share capital

	2009 £	2008 £
Authorised		
4,001 Ordinary shares of £1 each	4,001	4,001
	<hr/>	<hr/>
Allotted, called up and fully paid		
4,001 Ordinary shares of £1 each	4,001	4,001
	<hr/>	<hr/>

5 Control

The company's immediate and ultimate parent company is Healthcare Enterprise Group plc, a company registered in England and Wales. The group financial statements can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.