

ABBAY HOSPITALS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 SEPTEMBER 2013



The company's registered number is 03278606

ABBAY HOSPITALS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDING 30 SEPTEMBER 2013

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2013

Principal activities

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors and their interests

The directors who served throughout the year, except as noted, and subsequently are as shown below

S Collier
C Lovelace

ON BEHALF OF THE BOARD,

ABBAY HOSPITALS LIMITED
BMI Healthcare House
3 Paris Garden
Southwark
London
SE1 8ND

Date ³ June 2014



S Collier
Director

ABBEY HOSPITALS LIMITED
BALANCE SHEET AT 30 SEPTEMBER 2013

| | Notes | 2013 £000 | 2012 £000 |
|---------------------------|-------|--------------|--------------|
| DEBTORS | | - | - |
| NET CURRENT ASSETS | | ----- - | ----- - |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | - | - |
| Share premium account | 4 | - | - |
| Profit and loss account | 2 | - | - |
| TOTAL SHAREHOLDERS' FUNDS | | ----- - | ----- - |
| | | ===== | ===== |

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors responsibilities

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



S Collier
Director

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June 2014

The company's registered number is 03278606

ABBAY HOSPITALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2013

1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. PROFIT AND LOSS ACCOUNT

None of the directors received any remuneration in respect of their services to this company during the year (2012 - £nil)

3 CALLED UP SHARE CAPITAL

| | 2013 £ | 2012 £ |
|------------------------------------|------------|------------|
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | ----- - | ----- - |
| | ===== | ===== |

4. RESERVES

The movements on reserves are as follows

| | Share Premium £000 | Profit & Loss £000 | Total £000 |
|-------------------------------|--------------------------|--------------------------|---------------|
| Beginning and end of the year | ----- - | ----- - | ----- - |
| | ===== | ===== | ===== |

5 ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Abbey Hospitals (Property) Ltd. The ultimate parent undertaking and controlling party is Netcare Limited, a company incorporated in the Republic of South Africa.

The smallest group into which the results of the company are consolidated is GHG 1 (Hospital Operations) Limited. The consolidated accounts of GHG 1 (Hospital Operations) Limited may be obtained from its principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London, SE1 8ND.

The largest group into which the results of the company are consolidated is Netcare Limited, whose accounts can be obtained from 76 Maude Street, Sandton, 2766, Republic of South Africa.