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Abbey Hospitals Trading Company Limited

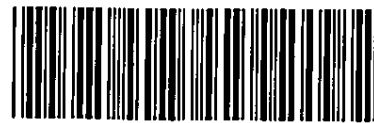
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## **Abbey Hospitals Trading Company Limited**

### **Report and Financial Statements**

**For the year ended 30 September 2007**

TUESDAY



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29/07/2008

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COMPANIES HOUSE

Abbey Hospitals Trading Company Limited

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**Company information**

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**Directors** Dr M Ishak-Hanna (resigned 31 May 2008)  
J Ramsay (resigned 31 March 2008)  
N Robertson (appointed 19 May 2008)

**Secretary** J Day

**Company number** 4681889

**Registered office** 3rd Floor Station House  
8-13 Swiss House  
London  
NW6 4RR

**Auditors** Ernst and Young LLP  
Registered Auditor  
Bedford House  
16 Bedford Street  
Belfast  
BT2 7DT

**Bankers** Bank of Scotland  
The Mound  
Edinburgh  
EH1 1YZ

**Solicitors** S J Berwin  
222 Gray's Inn Road  
London  
WC1X 8XF

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**Director's Report**  
**For the year ended 30 September 2007**

The director presents his report and the financial statements for the year ended 30 September 2007

**Principal activities**

The company has been dormant since incorporation

**Director**

The directors who served during the year were

Dr M Ishak-Hanna (resigned 31 May 2008)

J Ramsay (resigned 31 March 2008)

N Robertson (appointed 19 May 2008)

There are no directors' interests requiring disclosure under the Companies Act 1985

The interests of the directors in the ultimate parent company, Covenant Healthcare Group Limited, are disclosed in those financial statements

**Provision of information to auditors**

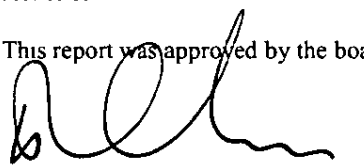
The director at the time when this Director's report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- each director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing his report and to establish that the company's auditors are aware of that information

**Auditors**

The auditors, Ernst and Young LLP, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985

This report was approved by the board on



Director

25/7/08

and signed on its behalf

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**Statement of director's responsibilities  
for the year ended 30 September 2007**

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The director is responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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## **Independent Auditors' report to the members of Abbey Hospitals Trading Company Limited**

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We have audited the company's financial statements for the year ended 30 September 2007 which comprise the Balance Sheet and the related notes 1 to 7. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The director's responsibilities for preparing the financial statements in accordance with applicable United Kingdom law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion, the information given in the director's report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

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**Independent Auditors' report to the members of Abbey Hospitals Trading Company Limited**

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**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 30 September 2007 and of its results for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the director's report is consistent with the financial statements



**Ernst and Young LLP**

Registered Auditor

Belfast

Date 28 July 2008

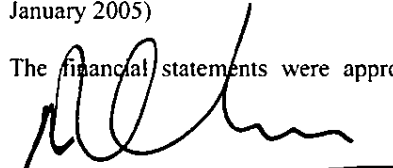
Abbey Hospitals Trading Company Limited

**Balance sheet  
as at 30 September 2007**

	<i>Note</i>	<i>2007</i> £	<i>2006</i> £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	5	1	1
<b>Shareholders' funds</b>	6	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Director

*25 July 2008*  
The notes on pages 6 to 7 form part of these financial statements

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**Notes to the financial statements**  
**For the year ended 30 September 2007**

**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements have been prepared on a going concern basis which presupposes the continued support of the ultimate parent undertaking and the continued availability of group banking and other funding facilities

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its ultimate parent publishes consolidated financial statements

**2 Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

**3. Debtors**

	2007	2006
	£	£
Other debtors	1	1

**4 Related party transactions**

The directors have taken advantage of the exemption in FRS 8 and have not disclosed related party transactions with parent and fellow subsidiary undertakings

**5 Share capital**

	2007	2006
	£	£
<b>Authorised</b>		
1,000 Called up share capital shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Called up share capital share of £1	1	1



**Notes to the financial statements**  
**For the year ended 30 September 2007**

**6 Reconciliation of movement in shareholders' funds**

	2007 £	2006 £
Shareholders' funds at 1 October 2006 and 30 September 2007	<u>1</u>	<u>1</u>

**7. Ultimate parent undertaking and controlling party**

The company is a subsidiary undertaking of Abbey Hospitals (Holdings) Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party is Covenant Healthcare Group Limited which is also incorporated in England & Wales.

The smallest group in which the results of the company are consolidated is that headed by Abbey Hospitals (Holdings) Limited. The consolidated financial statements of this company are available to the public and may be obtained from the Registrar of Companies.

The largest group in which the results of the company are consolidated is that headed by Covenant Healthcare Group Limited whose head office is at 3rd Floor, Station House, 8-13 Swiss Terrace, London NW6 4RR. The consolidated financial statements of this company are also available to the public and may be obtained from the Registrar of Companies.