

**Abbey Hospitals Trading Company Limited**  
**Unaudited**  
**Report and Financial Statements**  
**For the year ended 30 September 2008**

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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 M I Robertson (appointed 19 May 2008)  
H B Ainley (appointed 7 October 2008)

**Company secretary**

J Day

**Company number**

4681889

**Registered office**

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

**Bankers**

Bank of Scotland Plc  
The Mound  
Edinburgh  
EH1 1YZ

**Solicitors**

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

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**Directors' Report**  
**For the year ended 30 September 2008**

The directors present their report and the financial statements for the year ended 30 September 2008.

**Principal activities**

The company has been dormant since incorporation

**Directors**

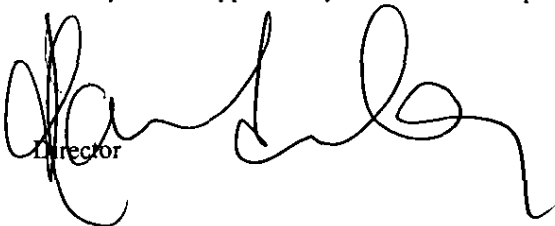
The directors who served during the year were:

Dr M Ishak-Hanna (resigned 31 May 2008)  
J Ramsay (resigned 31 March 2008)  
N M I Robertson (appointed 19 May 2008)  
H B Ainley (appointed 7 October 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.

This report was approved by the board on 1 April 2009 and signed on its behalf.

  
Director

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**Statement of directors' responsibilities  
for the year ended 30 September 2008**

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The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

Abbey Hospitals Trading Company Limited

**Balance sheet  
as at 30 September 2008**

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets less current liabilities</b>		1	1
<b>Capital and Reserves</b>			
Called up share capital	5	1	1
<b>Shareholders' funds</b>		1	1

For the year ended 30 September 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 April 2009.

Director

The notes on pages 4 to 5 form part of these financial statements.

## Notes to the financial statements

For the year ended 30 September 2008

### 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 2007).

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.

### 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

	2008 £	2007 £
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

	2008 £	2007 £
<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 2008**

**6. 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.