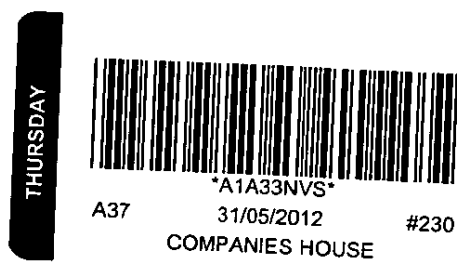


**ABBEY HOSPITALS TRADING COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The company's registered number is 4681889



**ABBEY HOSPITALS TRADING COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The directors present their annual report on the affairs of the company for the year ended 30 September 2011

**Principal activities**

The company has been dormant throughout the year

**Directors and their interests**

The directors who served during the year are as shown below

S Collier  
P Wieland (resigned 30 November 2011)  
C Lovelace (appointed 25 April 2012)

Signed on behalf of the board



S Collier  
Date 29 May 2012

4 Thameside Centre  
Kew Bridge Road  
Brentford  
Middlesex  
TW8 0HF

ABBHEY HOSPITALS TRADING COMPANY LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	1
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 30 September 2011, 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  
Date *29 May* 2012

The company's registered number is 4681889

# ABBEY HOSPITALS TRADING COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 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

The directors did not receive any remuneration in respect of their services to the company during the year (2010 £nil)

### 3 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>
Allotted, called-up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

### 4 ULTIMATE PARENT COMPANY

The company's immediate parent is Abbey Hospitals Limited. The ultimate parent company 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 4 Thameside Centre, Kew Bridge Road, Brentford, Middlesex, TW8 0HF. 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.

As a subsidiary of General Healthcare Mixer Partnership LLP, the company has taken advantage of the exemption in FRS 8 *Related Party Disclosure* from disclosing transactions with other members of the group headed by General Healthcare Mixer Partnership LLP.