

Abbey Hospitals Trading Company Limited

Abbey Hospitals Trading Company Limited
Unaudited
Report and Financial Statements
For the year ended 30 September 2009

WEDNESDAY



AF8XJJ51

A13

14/04/2010

191

COMPANIES HOUSE

Abbey Hospitals Trading Company Limited

Company information

Directors N M I Robertson
H B Ainley (appointed 7 October 2008)

Company secretary J Day

Company number 4681889

Registered office 1st Floor Havell House
62-66 Queens Road
Reading
RG1 4AP

Bankers Bank of Scotland Plc
The Mound
Edinburgh
EH1 1YZ

Solicitors S J Berwin
10 Queens Street Place
London
EC4R 1BE

Directors' Report
For the year ended 30 September 2009

Company number : 4681889

The directors present their report and the financial statements for the year ended 30 September 2009

Principal activities

The company has been dormant since incorporation

Directors

The directors who served during the year were

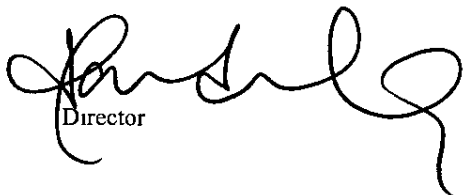
N M I Robertson

H B Ainley (appointed 7 October 2008)

There are no directors' interests requiring disclosure under the Companies Act 2006

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 25/10 and signed on its behalf


Director

**Statement of directors' responsibilities
for the year ended 30 September 2009**

The directors are responsible for preparing the Directors' 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 2009

	Note	2009 £	2008 £
Current assets			
Debtors	3	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	5	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 30 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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 25

February 2010

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 2009

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 April 2008)

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

	2009 £	2008 £
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

	2009 £	2008 £
Allotted, called up and fully paid		
1 Called up share capital share of £1	1	1

Notes to the financial statements
For the year ended 30 September 2009

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 1st Floor Havell House 62-66 Queens Road Reading RG1 4AP. The consolidated financial statements of this company are also available to the public and may be obtained from the Registrar of Companies.