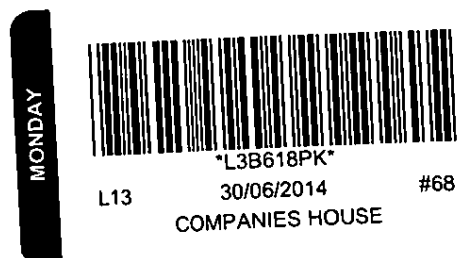


ABBAY HOSPITALS TRADING COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

The company's registered number is 4681889



ABBAY HOSPITALS TRADING COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 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 are as follows

S Collier
C Lovelace

Signed on behalf of the board



S Collier
Director

Date 03 June 2014

BMI Healthcare House
3 Pans Garden
Southwark
London
SE1 8ND

ABBEY HOSPITALS TRADING COMPANY LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
TOTAL SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

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

Date **03** June 2014

The company's registered number is 4681889

ABBEY HOSPITALS TRADING COMPANY LIMITED

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

1 BASIS OF ACCOUNTING

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

Fixed asset investments are stated at cost less provision for impairment

2 PROFIT AND LOSS ACCOUNT

The directors did not receive any remuneration in respect of their services to the company during the year (2012 £nil)

3 CALLED UP SHARE CAPITAL

	2013 £	2012 £
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 BMI Healthcare House, 3 Pans 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.

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.