

ABBAY HOSPITALS RUN OFF LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDED 30 SEPTEMBER 2012

The company's registered number is 05706208



ABBAY HOSPITALS RUN OFF LIMITED
DIRECTORS' REPORT
FOR YEAR ENDED 30 SEPTEMBER 2012

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2012

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 (except as noted) are as follows

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

Signed on behalf of the board



S. Collier
Director
Date 19th June 2013

BMI Healthcare House
3 Pans Garden
Southwark
London
SE1 8ND

ABBAY HOSPITALS RUN OFF LIMITED
BALANCE SHEET AT 30 SEPTEMBER 2012


| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 3 | 1 | 1 |
| NET CURRENT ASSETS | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 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 2012, 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 period 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 14th June 2013

The company's registered number is 05706208

ABBAY HOSPITALS RUN OFF LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 period (2011 £nil)

| 3 INVESTMENTS | 2012 | 2011 |
|----------------------|-------------|-------------|
| | £ | £ |
| Cost or valuation | | |
| Opening | 1 | 0 |
| Additions | 0 | 0 |
| Closing | <u>1</u> | <u>1</u> |

| | | | |
|---|----------------|-------------------|--------------------|
| <i>Details of the investment are as follows</i> | <i>Country</i> | <i>Percentage</i> | <i>Description</i> |
| Abbey Hospitals (Holdings) Limited | United Kingdom | 100 | Holding Company |

3 CALLED UP SHARE CAPITAL

| | 2012 | 2011 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</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 GHG Intermediate Holdings 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.