

Registered Number
07272097

Core (Ark Healthcare) Nominee Limited

Report and Accounts

30 June 2012



CORE (ARK HEALTHCARE) NOMINEE LIMITED

Report and Accounts

Contents

Page:

3	Directors' report
4	Profit and loss account
5	Balance sheet
6	Notes to the accounts

CORE (ARK HEALTHCARE) NOMINEE LIMITED

Directors' Report

The directors present their report and the unaudited financial statements for the year ended 30 June 2012

Principal activity

The principal activity of Core (Ark Healthcare) Nominee Limited is to act as a nominee for shares issued by Ark Home Healthcare Limited for nil consideration which will be issued to shareholders in Ark Home Healthcare Limited as and when funding is required

The accounts are the statutory accounts for Core (Ark Healthcare) Nominee Limited and reflect the results for the year ended 30 June 2012

No income was due or has been received from any trading activities as at the year ended 30 June 2012

Directors

The following persons served as Directors during the year

Holding at 30 June 2012

Stephen Edwards

-

James Smallridge

-

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare the accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing these accounts the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts 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 accounts 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.

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 August 2012 and signed on its behalf by



S Edwards
Director

CORE (ARK HEALTHCARE) NOMINEE LIMITED
Profit and loss account for the year ended 30 June 2012

	Note	2012	2011
		£	£
Operating profit		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
		<hr/>	<hr/>
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
		<hr/>	<hr/>

CORE (ARK HEALTHCARE) NOMINEE LIMITED

Directors' Report

The directors present their report and the unaudited financial statements for the year ended 30 June 2012

Principal activity

The principal activity of Core (Ark Healthcare) Nominee Limited is to act as a nominee for shares issued by Ark Home Healthcare Limited for nil consideration which will be issued to shareholders in Ark Home Healthcare Limited as and when funding is required

The accounts are the statutory accounts for Core (Ark Healthcare) Nominee Limited and reflect the results for the year ended 30 June 2012

No income was due or has been received from any trading activities as at the year ended 30 June 2012

Directors

The following persons served as Directors during the year Holding at 30 June 2012

Stephen Edwards	-
James Smallridge	-

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare the accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing these accounts the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts 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 accounts 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.

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 August 2012 and signed on its behalf by



S Edwards
Director

CORE (ARK HEALTHCARE) NOMINEES LIMITED

Notes to the accounts for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Investments

Investments held by the Company are classified as at 'fair value through profit and loss '

Unlisted investments which have been made recently are at fair value which, unless another methodology gives a better indication of fair value, will be at cost

2. Investments at fair value

		Other investments £
Cost		
At 1 July 2011	191,658 A Shares in Ark Home Healthcare Limited	-
	40,921 A Shares acquired during the year for nil consideration	-
		<hr/>
At 30 June 2012	232,579 A Shares in Ark Home Healthcare Limited	-
		<hr/>
Other investments	2012	2011
	£	£
Unlisted investments	-	-
	<hr/>	<hr/>
At 30 June no income, dividends or interest was due or received from investments		

3 Creditors: amounts falling due within one year	2012	2011
		£
Accruals	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

CORE (ARK HEALTHCARE) NOMINEE LIMITED

Notes to the accounts for the year ended 30 June 2012

4

Share Capital	Nominal Value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary Shares	£1 each	1	<u>1</u>	<u>1</u>
			<u>1</u>	<u>1</u>

The Ordinary Shares have 100% voting rights

5 Ultimate controlling party

The Company is controlled by its shareholder Core VCT plc