

Greenbanks Homecare (Wales) Limited
Registered No: 4012903

Modified Accounts
For the year ended 31 December 2016

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Greenbanks Homecare (Wales) Limited

Balance Sheet At 31 December 2016

	Notes	31.12.2016 £'000	31.12.2015 £'000
Current assets			
Debtors: amounts falling due within one year	3	87	87
		<hr/>	<hr/>
		87	87
Creditors : Amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		87	87
		<hr/>	<hr/>
Net assets		87	87
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		87	87
		<hr/>	<hr/>
Equity shareholders' funds		87	87
		<hr/>	<hr/>

The notes on page 2 form an integral part of these financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 1 to 2 were approved by the directors and authorised for issue on 02 June 2017.



J H Whitehead
Director

Greenbanks Homecare (Wales) Limited
Company registration number: 4012903

Greenbanks Homecare (Wales) Limited
Notes to the Financial Statements
For the year ended 31 December 2016

1 Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards. The Company transitioned from previously extant UK GAAP to FRS 101 in the period ended 31 December 2015. No adjustments arose from this transition.

The company did not trade during the year and accordingly no income statement has been prepared.

2 Employee information

The company had no employees during the period (2015: nil).

3 Debtors

	31.12.2016 £'000	31.12.2015 £'000
Amounts falling due within one year:		
Amounts due from group companies	87	87
	<u>87</u>	<u>87</u>

4 Called up share capital

	31.12.2016 £	31.12.2015 £
Allotted, issued and fully paid 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5 Immediate and ultimate parent undertakings

The immediate parent company is Greenbanks Homecare Limited, a company incorporated in Great Britain and registered in England and Wales.

The ultimate holding company is Aurelius Equity Opportunities SE & Co KGaA, a company registered and resident in Germany.

Aurelius Equity Opportunities SE & Co KGaA is the parent company of the smallest group of which the Company is a member and for which consolidated financial statements are prepared.