Registered number 4599562

Multicare GB Ltd

Abbreviated Accounts

30 November 2007

Prepared by
P R Tucker
Accountancy & Taxation Services
253 Woodfield Avenue
Lincoln
Lincs LN6 0PX

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Multicare GB Ltd Abbreviated Balance Sheet as at 30 November 2007

| | Notes | | 2007 £ | | 2006 £ |
|------------------------------|-------|---------|-----------|----------|-----------|
| Fixed assets | | | - | | _ |
| Tangible assets | 2 | | 325 | | - |
| Current assets | | | | | |
| Debtors | | 1 | | 4,614 | |
| Cash at bank and in hand | | 2,169 | | 1,981 | |
| | | 2,170 | _ | 6,595 | |
| Creditors: amounts falling d | ue | | | | |
| within one year | | (8,934) | | (10,562) | |
| Net current liabilities | | | (6,764) | | (3,967) |
| Net liabilities | | | (6,439) | _ | (3,967) |
| _ | | | | _ | |
| Capital and reserves | _ | | _ | | • |
| Called up share capital | 3 | | 2 | | (2.000) |
| Profit and loss account | | | (6,441) | | (3,969) |
| Shareholders' funds | | _ | (6,439) | _ | (3,967) |
| | | _ | (0,400) | - | (0,001) |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Agt 1985

A Davidsen Director

Approved by the board on 29 August 2008

Multicare GB Ltd Notes to the Abbreviated Accounts for the year ended 30 November 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| Plant and | machinery |
|-----------|-----------|
|-----------|-----------|

25% reducing balance

| 2 | Tangible fixed assets | | | £ | |
|---|---------------------------------------|------|------|---------|---------|
| | Cost | | | | |
| | Additions | | | 433 | |
| | At 30 November 2007 | | | 433 | |
| | Depreciation | | | | |
| | Charge for the year | | | 108 | |
| | At 30 November 2007 | | | 108 | |
| | Net book value At 30 November 2007 | | | 325 | |
| | | | | | |
| 3 | Share capital | | | 2007 | 2006 |
| | Authorised | | | £ | £ |
| | Ordinary shares of £1 each | | | 100,000 | 100,000 |
| | | 2007 | 2006 | 2007 | 2006 |
| | | No | No | £ | £ |
| | Allotted, called up and fully paid | | | | |
| | Ordinary shares of £1 each | 2 | 2 | 2 | 2 |