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**SCL CARE LIMITED**

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**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

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**SCL CARE LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

**DIRECTOR:** N B Tank

**SECRETARY:** S A Malde

**REGISTERED OFFICE:** Suite 2  
410/420 Rayners Lane  
Pinner  
Middlesex HA5 5DY

**REGISTERED NUMBER:** 3804971 (England and Wales)

**ACCOUNTANTS:** Macilvin Moore  
Chartered Accountants  
Congress House  
14 Lyon Road  
Harrow  
HA1 2FD

**SCL CARE LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

The director presents his report with the financial statements of the company for the period 12 July 1999 to 31 December 2000.

**INCORPORATION**

The company was incorporated on 12 July 1999 and commenced trading on 3 December 1999.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of providing a professional, caring service for patients in need of residential care.

**EVENTS SINCE THE END OF THE PERIOD**

Information relating to events since the end of the period is given in the notes to the financial statements.

**DIRECTOR**

N B Tank was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>31.12.00</b>	<b>12.7.99</b>
Ordinary shares £1 shares	34	-

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
S A Malde - SECRETARY

Dated: 30<sup>th</sup> MARCH 2001

**SCL CARE LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

	Notes	£
<b>TURNOVER</b>		245,152
Administrative expenses		<u>242,823</u>
		2,329
Other operating income		<u>5,500</u>
<b>OPERATING PROFIT</b>	2	7,829
Interest receivable and similar income		<u>56</u>
		7,885
Interest payable and similar charges		<u>6</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		7,879
Tax on profit on ordinary activities	3	<u>1,025</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		6,854
Dividends	4	<u>6,000</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£854</u></u>

The notes form part of these financial statements

**SCL CARE LIMITED**

**BALANCE SHEET**  
**31 DECEMBER 2000**

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors	5	17,339
Cash at bank		9,194
		<hr/> 26,533
<b>CREDITORS: Amounts falling due within one year</b>	6	25,579
		<hr/>
<b>NET CURRENT ASSETS:</b>		954
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£954
		<hr/>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	7	100
Profit and loss account		854
		<hr/>
<b>SHAREHOLDERS' FUNDS:</b>		£954
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**ON BEHALF OF THE BOARD:**



.....  
N B Tank - DIRECTOR

Approved by the Board on 30<sup>th</sup> March 2001

**SCL CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	19,450

**3. TAXATION**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
UK corporation tax	1,025

**4. DIVIDENDS**

	£
Interim - share type 1	6,000

**5. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Trade debtors	14,008
Prepayments & accrued income	3,331
	17,339

**6. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Trade Creditors	8,218
Other creditors	8,000
Social security & other taxes	2,249
Taxation	1,025
Accrued expenses	6,087
	25,579

**SCL CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12 JULY 1999 TO 31 DECEMBER 2000**

**7. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary shares	£1	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

**8. CONTINGENT LIABILITIES**

The director was not aware of the existence of any contingent liabilities at the year end.

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions during the period.

**10. POST BALANCE SHEET EVENTS**

The director was not aware of any post balance sheet events which would materially affect the financial statement.