

REGISTERED NUMBER: 2858895 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 2002

for

Unicare Consultants Ltd



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for the Year Ended 31 October 2002

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Unicare Consultants Ltd

Company Information
for the Year Ended 31 October 2002

DIRECTOR: J Kane

SECRETARY: Mrs J D Kane

REGISTERED OFFICE: 16 Abbots Close
Guildford
Surrey
GU2 7RW

REGISTERED NUMBER: 2858895 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Unicare Consultants Ltd

Abbreviated Balance Sheet

31 October 2002

		31.10.02		31.10.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,977		2,944
CURRENT ASSETS:					
Debtors		1,045		6,632	
Cash at bank		6,545		4,230	
		7,590		10,862	
CREDITORS: Amounts falling due within one year		16,025		22,907	
NET CURRENT LIABILITIES:			(8,435)		(12,045)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(5,458)		£(9,101)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(5,460)		(9,103)
SHAREHOLDERS' FUNDS:			£(5,458)		£(9,101)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated financial statements have 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:


J Kane - DIRECTOR

Approved by the Board on 18/8/03

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on cost and 15% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 November 2001	24,107
Additions	6,068
	<hr/>
At 31 October 2002	30,175
	<hr/>
DEPRECIATION:	
At 1 November 2001	21,163
Charge for year	6,035
	<hr/>
At 31 October 2002	27,198
	<hr/>
NET BOOK VALUE:	
At 31 October 2002	2,977
	<hr/>
At 31 October 2001	2,944
	<hr/>

Unicare Consultants Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.10.02	31.10.01
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.02	31.10.01
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>

Unicare Consultants Ltd

Report of the Accountants to the Director of
Unicare Consultants Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Dated: