

SCICARE SERVICES LIMITED

company number 3663734

COMPANIES HOUSE
COPY

ACCOUNTS

FOR THE PERIOD ENDED 31ST OCTOBER 2000



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0822

COMPANIES HOUSE

17/08/01

David Gordon & Company
Chartered Certified Accountants
119A Hamlet Court Road
Westcliff on Sea
ESSEX SS0 7EW

Scicare Services Limited
company number 3663734

Balance sheet

31st October,

2000

1999

Second accounting period

£

£

Fixed Assets

0

0

Current Assets

| | | |
|--------------|---------------|--------------|
| Stock | 1,000 | 500 |
| VAT | 0 | 126 |
| Cash-at-Bank | 15,789 | 1,013 |
| | <u>16,789</u> | <u>1,639</u> |

Current Liabilities

| | | |
|----------------------------|---------------|--------------|
| Creditors | 1,850 | 475 |
| VAT | 5,594 | 0 |
| Corporation tax | 197 | 0 |
| Directors' current account | 7,552 | 8,777 |
| | <u>15,194</u> | <u>9,252</u> |

Net current assets / liabilities

1,595

-7,613

1,595

-7,613

Represented by

Ordinary shares of £1 each

issued and fully paid

100

100

Revenue account carried forward

1,495

-7,713

1,595

-7,613

NOTES

The company is neither a holding nor a subsidiary company

The accounts have been prepared under the historical costs convention

Turnover is the value of goods and services sold by the company net of value added tax.

Stock is at lower of cost or market value.

Capital

Authorised, Issued, and fully paid

100 ordinary shares of £1 each

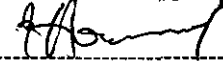
Taxation at small companies rate

£

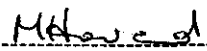
198

The directors have relied on the exemptions for individual accounts on the grounds that the company is entitled to the benefit of these exemptions as a small company.

The accounts were approved on 18th December, 2000, and signed by



director



director


statements a) to e) on the following page form a continuation of this balance sheet, which with the annexed notes form part of these accounts.

Scicare Services Ltd
company number 3663734
BALANCE SHEET
AS AT 31st October 2000

Continuation of page 1 (BALANCE SHEET). This page is to be treated as a continuation sheet, being part of and to be read with the balance sheet as at the above date.

- a) The directors have taken advantage of the Companies Act 1985, Section 249A(1) in not having these accounts audited.
- b) The directors have confirmed that no notice has been deposited under S249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.
- d) The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its trading result for the year ended 31st October 2000 in accordance with the requirements of S226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
(ii)- in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

The references to particular Sections and Schedules of the Act relate to the Companies Act 1985 as amended by the Companies Act 1989 and SI's 1992/2452, 1994/1935, 1996/189, 1997/936.

X  Director

X  Director