

CAREPACK INTERNATIONAL LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5th APRIL 2005

F PAYNE FCA  
Chartered Accountant  
Bristol



Simple Form for Accounts of  
Dormant Company for Filing Purposes

CAREPACK INTERNATIONAL LIMITED

BALANCE SHEET at 5 April 2005

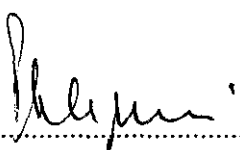
2004

	Notes	£	£
<b>Current Assets</b>			
Debtors	3	4,405	4,405
		<u>4,405</u>	<u>4,405</u>
<b>Creditors : amounts falling due within one year</b>		-	-
		<u>-</u>	<u>-</u>
<b>Net Current Assets</b>		4,405	4,405
		<u>4,405</u>	<u>4,405</u>
<b>Total Assets less Current Liabilities</b>		£ 4,405	£ 4,405
		<u>£ 4,405</u>	<u>£ 4,405</u>

<b>Capital and Reserves</b>			
Called Up Share Capital	4	100	100
Profit and Loss Account		4,305	4,305
		<u>4,305</u>	<u>4,305</u>
		£ 4,405	£ 4,405
		<u>£ 4,405</u>	<u>£ 4,405</u>

For the year ended 5 April 2005 the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985. No notice has been deposited under section 249B.2 in relation to the accounts for the financial period. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the above Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the result for the financial period in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

Approved by the director on 23 January 2006

DIRECTOR 

NAME P. LANGDON

## CAREPACK INTERNATIONAL LIMITED

### NOTES

1. The company's principal accounting policies were as follows:

The accounts have been prepared under the historical cost convention.

2. No profit and loss account has been prepared as the company has not traded in the period under review.

	<u>2005</u>	<u>2004</u>
3. Debtors	£	£
Amount Due from Associated Company	<u>£4,405</u>	<u>£4,405</u>
4. The authorised share capital is:		
1,000 shares of £1.00	<u>£1,000</u>	<u>£1,000</u>
The issued and fully paid share capital is:		
100 shares of £1.00	<u>£100</u>	<u>£100</u>