

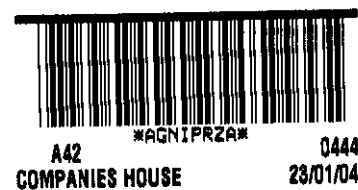
CAREPACK INTERNATIONAL LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5th APRIL 2003

F PAYNE FCA
Chartered Accountant
Bristol



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>2003</u>	<u>2002</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>

Simple Form for Accounts of
Dormant Company for Filing Purposes

CAREPACK INTERNATIONAL LIMITED

BALANCE SHEET at 5 April 2003

2002

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

Capital and Reserves

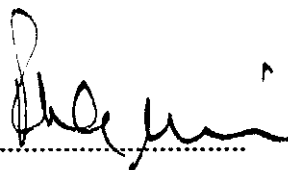
Called Up Share Capital	4	100	100
Profit and Loss Account		4,305	4,305
		£ 4,405	£ 4,405

For the year ended 5 April 2003 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

DIRECTOR

NAME



19/01/04