

Report of the Directors and
Financial Statements
for the Year Ended 31 March 2001
for
Bridgewater Family Planning Services
Association (UK) Limited



Bridgewater Family Planning Services
Association (UK) Limited

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for the Year Ended 31 March 2001

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Bridgewater Family Planning Services
Association (UK) Limited

Company Information
for the Year Ended 31 March 2001

Directors:	Dr D E Robertson
Secretary:	Mr B T Johnson
Registered Office:	Victoria Buildings 6 Church Street Runcorn Cheshire WA7 1LT
Registered Number:	3052940 (England and Wales)

Bridgewater Family Planning Services
Association (UK) Limited

Report of the Directors
for the Year Ended 31 March 2001

The directors present their report with the financial statements of the Company for the year ended 31 March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of medical advice, clinic facilities and counselling in relation to contraception and the taking of gynaecological and genito-urinary specimens for diagnostic purposes.

DIRECTORS

The Directors during the year under review were:

Dr D E Robertson

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:

A handwritten signature in black ink, appearing to read 'Dr D E Robertson', is written over the text 'ON BEHALF OF THE BOARD:'.

Dr D E Robertson - Director

Dated: 26 January 2002

Bridgewater Family Planning Services
Association (UK) Limited

Profit and Loss Account
for the Year Ended 31 March 2001

	Notes	<u>31.3. 2001</u> £	<u>31.3. 2000</u> £
TURNOVER		197,061	215,336
Cost of Sales		<u>163,780</u>	<u>187,811</u>
GROSS PROFIT		33,281	27,525
Administrative expenses		<u>40,157</u>	<u>47,650</u>
OPERATING PROFIT/(LOSS)	2	-6,876	-20,125
Interest receivable and similar income		<u>435</u>	<u>1,350</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-6,441	-18,775
Tax on profit/(loss) on ordinary activities			-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		-6,441	-18,775
(Deficit)/retained profit brought forward		<u>-21,411</u>	<u>-2,636</u>
DEFICIT CARRIED FORWARD		<u><u>-27,852</u></u>	<u><u>-21,411</u></u>

Bridgewater Family Planning Services
Association (UK) Limited

Balance Sheet
31 March 2001

	Notes	£	31.3.2001	£	31.3.2000	£	£
FIXED ASSETS							
Tangible Assets	3			5,692			7,589
CURRENT ASSETS							
Debtors	4		15,300			14,323	
Cash at Bank			<u>11,842</u>			<u>14,101</u>	
			27,142			28,424	
CREDITORS: Amounts	5		<u>60,686</u>			<u>57,424</u>	
falling due within one year							
NET CURRENT LIABILITIES				<u>-33,544</u>		<u>-29,000</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>-27,852</u>		<u>-21,411</u>	
RESERVES							
Profit and Loss Account			<u>-27,852</u>			<u>-21,411</u>	
			<u>-27,852</u>			<u>-21,411</u>	

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2001.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Directors acknowledge their 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.

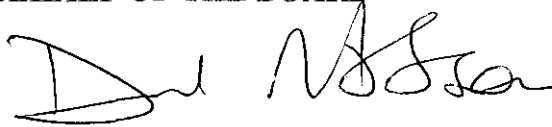
The notes form part of these financial statements

Bridgewater Family Planning Services
Association (UK) Limited

Balance Sheet
31 March 2001

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial reporting Standard for Smaller Entities (effective March 1999).

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'Dr D E Robertson', written over a horizontal line.

Dr D E Robertson - Director

Approved by the Board on 26 January 2002

Bridgewater Family Planning Services
Association (UK) Limited

Notes to the Financial Statements
for the Year Ended 31 March 2001

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 1999)

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

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 Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 OPERATING PROFIT/(LOSS)

The operating loss is stated after charging:

	<u>31.3.2001</u>	<u>31.3.2000</u>
	£	£
Depreciation - owned assets	<u>1,897</u>	<u>2,529</u>
Directors' emoluments and other benefits	-	-

These notes form part of these financial statements

Bridgewater Family Planning Services
Association (UK) Limited

Notes to the Financial Statements
for the year Ended 31 March 2001

3 TANGIBLE FIXED ASSETS

	Plant and Machinery etc. £
COST	
AT 1 April 2000 and 31 March 2001	<u>22,928</u>
DEPRECIATION	
At 1 April 2000	15,339
Charge for year	<u>1,897</u>
At 31 March 2001	<u>17,236</u>
NET BOOK VALUE	
At 31 March 2001	<u>5,692</u>
At 31 March 2000	<u>7,589</u>

**4 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>31.3.2001</u>	<u>31.3.2000</u>
	£	£
Prepayments and accrued income	15,300	14,323
Corporation Tax refund	<u>15,300</u>	<u>14,323</u>

**5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>31.3.2001</u>	<u>31.3.2000</u>
	£	£
Creditors and accruals	<u>60,686</u>	<u>57,424</u>

6 SHARE CAPITAL

As the Company is limited by guarantee it has no share capital.

Bridgewater Family Planning Services
Association (UK) Limited

Report of the Accountants to the Directors of
Bridgewater Family Planning Services
Association (UK) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2001 set out on pages three to seven and you consider that the Company is exempt from an audit in accordance with Section 249A of the Companies Act 1985.

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

BTJ Business Services Group
10 The Pines
Pennington
Leigh
Lancs
WN7 3JS

Dated: 26 January 2002

Bridgewater Family Planning Services
Association (UK) Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2001

	<u>31.3.2001</u>		<u>31.3.2000</u>	
	£	£	£	£
Fees		197,061		215,336
Cost of Sales				
Medical and clinical supplies	35,294		28,753	
Doctors, Counsellors and Administrators	119,186		134,146	
Hospital testing service	<u>9,300</u>	<u>163,780</u>	<u>24,912</u>	<u>187,811</u>
GROSS PROFIT		33,281		27,525
Other Income				
Bank interest received		<u>435</u>		<u>1,350</u>
		33,716		28,875
Expenditure				
Telephone and postage	3,607		3,552	
Printing and stationery	3,452		3,629	
Legal Fees	349		-	
Travelling	2,936		3,647	
Motor expenses	1,636		1,176	
Repairs and maintenance			204	
Insurance	6,994		6,661	
Sundry expenses	1,231		4,520	
Accountancy charges	188		339	
Consultancy Fees			600	
Depreciation	1,897		2,529	
Rent and rates	15,919		18,740	
Light and heat	<u>1,762</u>	<u>39,971</u>	<u>1,840</u>	<u>47,437</u>
		-6,255		-18,562
Finance Costs				
Bank charges		<u>186</u>		<u>213</u>
NET PROFIT/(LOSS)		<u>-6,441</u>		<u>-18,775</u>

This page does not form part of the statutory financial statements