

# KWH Holdings Limited

## ABBREVIATED ACCOUNTS

for the period ended

31 March 2003



Company Registration No. 4350351

**KWH Holdings Limited**  
**ABBREVIATED BALANCE SHEET**  
**31 March 2003**

	Notes	2003 £
<b>FIXED ASSETS</b>		
Investments	1	1,000
<b>CURRENT ASSETS</b>		
Debtors		123
Cash at bank and in hand		48,278
		<u>48,401</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,676</u>
<b>NET CURRENT ASSETS</b>		<u>29,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,725</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1,000
Profit and loss account		29,725
		<u>30,725</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,725</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 12/4/03

F K W Hui

Director

# KWH Holdings Limited

## ABBREVIATED ACCOUNTS

for the period ended 31 March 2003

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### ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### GROUP ACCOUNTS

The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts. The accounts therefore present the results of KWH Holdings Limited as an individual company only.

#### INVESTMENTS

Fixed asset investments are stated at cost less provision for diminution in value.

#### DEFERRED TAXATION

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

# KWH Holdings Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the period ended 31 March 2003

### 1. FIXED ASSETS

	<i>Investments</i>
	£
Cost	
9 January 2002	-
Additions	1,000
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31 March 2003	1,000
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Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

<i>Company</i>	<i>Country of registration or incorporation</i>	<i>Class</i>	<i>Shares held</i> %
Subsidiary undertakings			
Independent Care and Support Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<i>Capital and reserves</i> £	<i>Profit/(loss) for the year</i> £
Independent Care and Support Limited	65,475	21,454
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### 2. SHARE CAPITAL

	2003 £
Authorised	
1,000 Ordinary shares of £ 1 each	1,000
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Allotted, issued and fully paid	
1,000 Ordinary shares of £ 1 each	1,000
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One ordinary share of £1 was issued on incorporation at par value. A further 999 ordinary shares of £1 each were issued on 3 March 2002 at par value.