

Company No: 3542527

**THE GYNAE CENTRE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2001**



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COMPANIES HOUSE

\*A73FEABY\*

0565  
27/04/02

COMPANIES HOUSE

12/04/02

**THE GYNAE CENTRE LTD**  
**ACCOUNTS AND REPORT FOR THE YEAR TO 30 APRIL 2001**  
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**THE GYNAE CENTRE LTD**  
**DIRECTORS REPORT**

The directors present their annual report on the financial statements for the year ended 30 April 2001.

1) **PRINCIPAL ACTIVITIES**

The principal activity of the company during the financial year was the provision of medical services.

2) **DIRECTORS INTERESTS**

The following served as directors during the year and their interests in the share capital of the company were as follows:

	<u>Ordinary Shares of £1 Each</u>	
	<u>30.4.01</u>	<u>30.4.00</u>
Mr A A Eskander	51	51

3) **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs for the company and of the profit of the company for that period.


In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

On behalf of the Board

  
.....  
Dr A A Eskander

Date: 25/3/02

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**  
**TO THE DIRECTORS OF THE GYNAE CENTRE LTD**

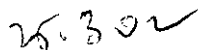
As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2001, set out on pages 2 to 4 and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985.

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



STANBRIDGE ASSOCIATES LTD  
Portico House  
25 Bailgate  
Lincoln  
LN1 3AP

Date:



**THE GYNAE CENTRE LTD****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2001**

	<u>2001</u>	<u>2000</u>
TURNOVER	£139,761	£33,702
	<hr/>	<hr/>
Cost of Sales	-	4,427
	<hr/>	<hr/>
GROSS (LOSS)/PROFIT	139,761	29,275
	<hr/>	<hr/>
Medical Costs	19,206	-
Administrative Expenses	61,189	51,927
	<hr/>	<hr/>
	80,395	51,927
	<hr/>	<hr/>
OPERATING PROFIT/(LOSS)	59,366	(22,652)
	<hr/>	<hr/>
Interest Payable and Similar Charges	-	5,682
Profit/(Loss) on Ordinary Activities before Taxation	59,366	(28,334)
<u>Less:</u> Tax on Profit for the Year	(4,279)	-
	<hr/>	<hr/>
Retained Profit/(Loss) Brought Forward	(28,334)	-
	<hr/>	<hr/>
Retained Profit/(Loss) Carried Forward	£26,753	£(28,334)
	<hr/>	<hr/>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the above two financial years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than ordinary profit or loss for the above two financial years.

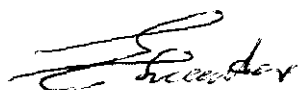
**THE GYNAE CENTRE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2001**

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
<b>FIXED ASSETS</b>			
Tangible	2	25,212	14,739
<b>CURRENT ASSETS</b>			
Debtors		22,693	3,646
Cash at Bank and in Hand		9,303	1,835
		<u>31,996</u>	<u>5,481</u>
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(30,355)</u>	<u>(48,454)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,641</u>	<u>(42,973)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,853</u>	<u>(28,234)</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3	<u>-</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>26,853</u>	<u>(28,234)</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	100	100
Profit and Loss Account		26,753	(28,334)
<b>SHAREHOLDERS' FUNDS</b>		<u>26,853</u>	<u>(28,234)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies together with the note on page 5.

The abbreviated accounts were approved by the Board on 19 March 2002.

Signed on behalf of the Board of Directors



A A ESKANDER  
Director



**THE GYNAE CENTRE LTD**  
**NOTES TO THE BALANCE SHEET**

For the year ended 30 April 2001 the company was entitled to exemption under S.249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2). The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 221 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 year, and of its profit and loss for the financial year in accordance with Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

*Y. Suander*

19/3/2002

**THE GYNAE CENTRE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2001**

**ACCOUNTING POLICIES**

**1) a) Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**b) Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**c) Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, Fittings and Office Equipment	25%
Motor Vehicles	25%

**d) Finance Leases and Hire Purchase**

Assets acquired under finance leases or hire purchase are treated as tangible fixed assets and depreciation is provided accordingly. The present value of future rentals is shown as a liability and the interest element of rental obligations is charged to the profit and loss account over the period of the lease in proportion to the capital balance outstanding.

**e) Deferred Taxation**

Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

**f) Cash Flow Statement**

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.



**THE GYNAE CENTRE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2001**

**TANGIBLE FIXED ASSETS**

	£
2) <b>Cost</b>	
At 1 March 2000	19,639
Additions	15,311
Disposals	-
	<hr/>
At 30 April 2001	34,950
	<hr/>
<b>Depreciation</b>	
At 1 March 2000	4,900
Charge for Year	4,838
On Disposals	-
	<hr/>
At 30 April 2001	9,738
	<hr/>
<b>Net Book Amount</b>	
At 30 April 2001	25,212
	<hr/> <hr/>
At 30 April 2000	14,739
	<hr/> <hr/>

**CREDITORS**

3) Creditors amounting to Nil (2000 - Nil) are secured.

<b>SHARE CAPITAL</b>	<u>Authorised</u>	<u>Alloted, called up and</u> <u>fully paid</u>	
4)	£	No	£
At 1 May 2000			
and 30 April 2001			
Ordinary Shares of £1 Each	100	100	100
	<hr/>	<hr/>	<hr/>