

**BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2001**



Accountants  
Elite House  
410 Birmingham Road  
Wylde Green  
Sutton Coldfield  
B72 1YJ



## **BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

### **Company Information**

Directors	Janet Issa
Secretary	Susan McGrath
Company Number	4001126
Registered Office	152 Birmingham Road Sutton Coldfield West Midlands B72 1LY
Bankers	The Royal Bank of Scotland PLC 31-33 Birmingham Road Sutton Coldfield West Midlands B72 1QE

# **BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

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# **BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

## **Directors' Report for the period ended 31 May 2001**

The directors present their report and the financial statements for the period ended 31 May 2001.

### **Principal Activity**

The principal activity of the company is the Provision of Health Related Services

### **Directors and their Interests**

The directors who served during the period and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>2001</b>	<b>2000 or date of appointment</b>
Janet Issa	1	-

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going 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 and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board.

**Janet Issa**  
**Director**

*Janet Issa*

**BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

**Profit and Loss Account  
for the period ended 31 May 2001**

		<b>2001</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	37,169
Cost of sales		<u>(6,206)</u>
<b>Gross profit</b>		30,963
Administrative expenses		<u>(31,764)</u>
<b>(Loss) for the period</b>		<u><u>(801)</u></u>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED

## Balance Sheet as at 31 May 2001

	Notes	2001	
		£	£
<b>Fixed Assets</b>			
Tangible assets	5		1,045
<b>Current Assets</b>			
Debtors	6	10,155	
Cash at bank and in hand		6,788	
		<u>16,943</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(9,830)</u>	
<b>Net Current Assets</b>			<u>7,113</u>
<b>Total Assets Less Current Liabilities</b>			8,158
<b>Creditors: amounts falling due after more than one year</b>	8		<u>(8,958)</u>
<b>Deficiency of Assets</b>			<u>(800)</u>
<b>Capital and Reserves</b>			
Called up share capital	9		1
Profit and loss account			<u>(801)</u>
<b>Shareholders' Funds</b>			<u>(800)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

**BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 May 2001**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 May 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board.

**Janet Issa**  
**Director**

JN Issa

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# **BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

## **Notes to the Financial Statements for the period ended 31 May 2001**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

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

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing Balance
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#### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### **3. Operating loss**

**2001**

**£**

Operating loss is stated after charging:

Depreciation and other amounts written off tangible assets

348

### **4. Directors' emoluments**

**2001**

**£**

Remuneration and other benefits

4,500



# BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED

## Notes to the Financial Statements for the period ended 31 May 2001

..... continued

### 5. Tangible fixed assets

	Fixtures, fittings equipment	Total
	£	£
<b>Cost</b>		
Additions	1,393	1,393
At 31 May 2001	<u>1,393</u>	<u>1,393</u>
<b>Depreciation</b>		
At 24 May 2000	-	-
Charge for the period	348	348
At 31 May 2001	<u>348</u>	<u>348</u>
<b>Net book value</b>		
At 31 May 2001	<u><u>1,045</u></u>	<u><u>1,045</u></u>

### 6. Debtors

	2001 £
Trade debtors	8,529
VAT	1,626
	<u>10,155</u>

### 7. Creditors: amounts falling due within one year

	2001 £
Trade creditors	7,530
Accruals and deferred income	2,300
	<u>9,830</u>

**BIRMINGHAM HEALTHCARE CONSULTANCY LIMITED**

**Notes to the Financial Statements  
for the period ended 31 May 2001**

..... continued

<b>8. Creditors: amounts falling due after more than one year</b>	<b>2001 £</b>
Directors' accounts	<u>8,958</u>
<b>9. Share capital</b>	<b>2001 £</b>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>