

COMPANY NUMBER:
4837633 (ENGLAND & WALES)

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HEALTHPLANNING LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE PERIOD FROM 18 JULY 2003 TO 31 AUGUST 2004

JOHN TURNER
CHARTERED ACCOUNTANTS
BERKSHIRE HOUSE
252 - 256 KINGS ROAD
READING
RG1 4HP

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HEALTHPLANNING LIMITED
ABBREVIATED BALANCE SHEET

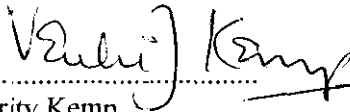
AT 31 AUGUST 2004

<u>Note</u>	<u>2004</u>	<u>£</u>
<u>Current assets</u>		
Debtors	27,125	
Cash at bank and in hand	5,223	
	<hr/>	
	32,348	
<u>Creditors</u>		
Amounts falling due within one year	(6,891)	
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<u>Net current assets</u>		25,457
<u>Total assets less current liabilities</u>		<hr/> 25,457
<u>Net assets</u>		<hr/> £ 25,457 <hr/>
<u>Capital and reserves</u>		
Called up share capital	2	1
Profit and loss account		25,456
<u>Shareholders' funds</u>		<hr/> £ 25,457 <hr/>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31 August 2004. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 19 October 2004 and signed on its behalf.



 Verity Kemp

The annexed notes form part of these financial statements.

HEALTHPLANNING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2004

1. **Accounting policies**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity, which is described in the director's report, and which is continuing.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Share capital**

	<u>2004</u>
	<u>£</u>
<u>Authorised</u>	
Ordinary shares of £1 each	1,000
	<hr/>
	<u>£</u>
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	1
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HEALTHPLANNING LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2004

CONTENTS

	<u>Page</u>
Balance Sheet	1
Notes	2