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EMPAS LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2000



EMPAS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2000

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EMPAS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2000

DIRECTORS: Mrs E Sensecall
Mrs T J Rawson-Sensecall

SECRETARY: Mrs E Sensecall

REGISTERED OFFICE: 2A Peveril Drive
Nottingham
NG7 1DE

REGISTERED NUMBER: 1659379 (England and Wales)

ACCOUNTANTS: Greenhalgh & Co
Chartered Accountants
2A Peveril Drive
Nottingham
NG7 1DE

BANKERS: Barlcays Bank Plc
105 Bath street
Ilkeston
Derbyshire

BUSINESS: Pregnancy consultants and advisers

EMPAS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST AUGUST 2000

The directors present their report with the financial statements of the company for the year ended 31st August 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of pregnancy consultants and advisers.

DIRECTORS

The directors during the year under review were:

Mrs E Sensecall


Mrs T J Rawson-Sensecall

The beneficial interests of the directors holding office on 31st August 2000 in the issued share capital of the company were as follows:

	31.8.00	1.9.99
Ordinary £1 shares		
Mrs E Sensecall	80	80
Mrs T J Rawson-Sensecall	-	-

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:


.....
Mrs E Sensecall - SECRETARY

Dated: 29/1/01.....

EMPAS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2000

		2000	1999
	Notes	£	£
TURNOVER		32,625	32,881
Administrative expenses		47,826	51,921
		(15,201)	(19,040)
Other operating income		15,180	17,440
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(21)	(1,600)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(21)	(1,600)
Retained profit brought forward		1,388	2,988
RETAINED PROFIT CARRIED FORWARD		£1,367	£1,388

The notes form part of these financial statements

EMPAS LIMITED

BALANCE SHEET
31ST AUGUST 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1,657		2,438
CURRENT ASSETS:					
Debtors	5	3,960		1,560	
Cash at bank		4,282		3,865	
		8,242		5,425	
CREDITORS: Amounts falling due within one year	6	8,432		6,375	
NET CURRENT LIABILITIES:			(190)		(950)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,467		£1,488
CAPITAL AND RESERVES:					
Called up share capital	7		100		100
Profit and loss account			1,367		1,388
SHAREHOLDERS' FUNDS:			£1,467		£1,488

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

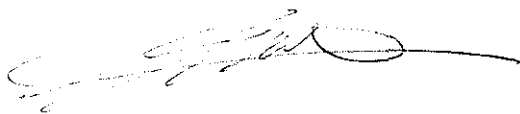
The notes form part of these financial statements

EMPAS LIMITED

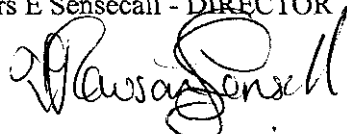
BALANCE SHEET
31ST AUGUST 2000

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

ON BEHALF OF THE BOARD:



Mrs E Sensecall - DIRECTOR



Mrs T J Rawson-Sensecall - DIRECTOR

Approved by the Board on 29/1/01

EMPAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2000

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 2000).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 50% 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 LOSS

The operating loss is stated after charging:

	2000	1999
	£	£
Depreciation - owned assets	863	902
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	15,000	17,325
	<u> </u>	<u> </u>

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31st August 2000 nor for the year ended 31st August 1999.

EMPAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2000

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST:			
At 1st September 1999	6,127	4,199	10,326
Additions	82	-	82
	<hr/>	<hr/>	<hr/>
At 31st August 2000	6,209	4,199	10,408
	<hr/>	<hr/>	<hr/>
DEPRECIATION:			
At 1st September 1999	4,261	3,627	7,888
Charge for year	291	572	863
	<hr/>	<hr/>	<hr/>
At 31st August 2000	4,552	4,199	8,751
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE:			
At 31st August 2000	1,657	-	1,657
	<hr/>	<hr/>	<hr/>
At 31st August 1999	1,866	572	2,438
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Trade debtors	2,400	-
Other debtors	1,560	1,560
	<hr/>	<hr/>
	3,960	1,560
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Director's current account	5,660	4,921
Social security & other taxes	1,685	418
Accrued expenses	1,087	1,036
	<hr/>	<hr/>
	8,432	6,375
	<hr/>	<hr/>

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

EMPAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2000

8. RELATED PARTY DISCLOSURES

£2,300 (1998:£3,600) of the fees received during the year, together with total subsidies received of £12,700 (1998:£12,600), are from Dalreagh Private Nursing Home Limited T/A South Manchester Private Clinic, which owns 20% of the issued share capital of the company.

The director's loan account balance of £5,660 (1998:£4,921) included in note 6 relates to Mrs E Sensecall. The movement during the year was due to monies withdrawn from the company for personal use and remuneration not drawn.

9. CONTROL RELATIONSHIP

The company is controlled by Mrs E Sensecall, a director, who holds 80% of the issued share capital.