

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004  
FOR  
HEALTH PROJECT MANAGEMENT LIMITED



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COMPANIES HOUSE 13/08/04

**HEALTH PROJECT MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2004**

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**HEALTH PROJECT MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2004**

**DIRECTORS:**

R E Creed  
J R M Fairclough

**SECRETARY:**

R E Creed

**REGISTERED OFFICE:**

7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

**REGISTERED NUMBER:**

2415681

**ACCOUNTANTS:**

M R Salvage & Co  
Chartered Accountants  
7/8 Eghams Court  
Boston Drive  
Bourne End  
Bucks. SL8 5YS

**HEALTH PROJECT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,327		4,409
<b>CURRENT ASSETS:</b>					
Debtors		43,230		33,283	
Cash at bank		35,277		15,915	
		<u>78,507</u>		<u>49,198</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>72,073</u>		<u>34,364</u>	
<b>NET CURRENT ASSETS:</b>			<u>6,434</u>		<u>14,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£9,761</u>		<u>£19,243</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>9,661</u>		<u>19,143</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£9,761</u>		<u>£19,243</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

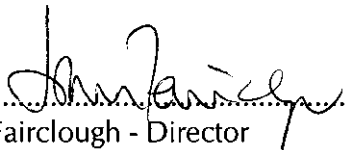
The notes form part of these abbreviated accounts

HEALTH PROJECT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET  
31 MARCH 2004

These abbreviated accounts have 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:**

  
.....  
J R M Fairclough - Director

Approved by the Board on ..... 30th July 2004 .....

The notes form part of these abbreviated accounts

# HEALTH PROJECT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 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 June 2002).

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets**

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

Motor vehicles - 25% on cost

Computer equipment - 20% on cost

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
<b>COST:</b>	
At 1 April 2003	32,878
Additions	241
	<hr/>
At 31 March 2004	33,119
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2003	28,469
Charge for year	1,323
	<hr/>
At 31 March 2004	29,792
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2004	3,327
	<hr/>
At 31 March 2003	4,409
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**HEALTH PROJECT MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**

**4. RELATED PARTY DISCLOSURES**

Control of the company

The company was controlled throughout the previous periods and up to 31 October 2002 by its directors, R E Creed and J B Grisman, by virtue of their holding all of the company's ordinary share capital.

From 31 October 2002 the company was controlled by R E Creed and J R M Fairclough who hold all the ordinary share capital.