

Matrix Healthcare plc

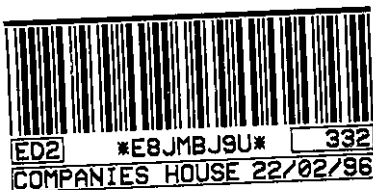
ACCOUNTS

For the period ended 21st February 1996

Prepared pursuant to Section 272 of the Companies Act 1985

Company Number 02463465

INTERIM



PROFIT AND LOSS ACCOUNT

For the period ended 21st February 1996

	Notes	Period ended 21st February 1995 £'000	Year ended 30th September 1994 £'000
Turnover		—	—
Operating profit		-	-
Dividend received from subsidiary		<u>177</u>	<u>50</u>
Profit on ordinary activities before taxation		177	50
Tax on profit on ordinary activities	1	—	—
Profit on ordinary activities after taxation		177	50
Dividend	2	—	<u>(50)</u>
Retained profit for the period		<u>177</u>	<u>—</u>

STATEMENT OF RECOGNISED GAINS OR LOSSES

There were no recognized gains or losses other than the profit for the period.

BALANCE SHEET

As at 21st February 1996

	Notes	21st February 1996 £'000	30th September 1995 £'000
Current assets			
Debtors	3	771	607
Creditors: amounts falling due within one year	4	<u>-</u>	<u>(13)</u>
Net assets		<u>771</u>	<u>594</u>
 Capital and reserves			
Called up share capital	5	331	331
Share premium	6	263	263
Profit and loss account	6	<u>177</u> <u>771</u>	<u>-</u> <u>594</u>

The financial statements on pages 2 to 5 were approved by the Board on 22nd February 1996 and signed on their behalf by:



Peter Dewe Mathews
Director

NOTES TO THE ACCOUNTS

For the period ended 21st February 1996

1. TAXATION

No provision is made for Taxation as dividends received were paid under a group election.

2. DIVIDEND

	1996 £'000	1995 £'000
Paid dividend on 7.5p net per ordinary share	<u>-</u>	<u>50</u>

3. DEBTORS

	1996 £'000	1995 £'000
Amounts owed from subsidiary undertaking	771	594
Advance corporation tax recoverable	<u>-</u>	<u>13</u>
	<u>771</u>	<u>607</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1996 £'000	1995 £'000
Amounts owed to subsidiary undertaking	<u>-</u>	<u>13</u>
	<u>-</u>	<u>13</u>

5. CALLED UP SHARE CAPITAL

	1996 £'000	1995 £'000
(a) Authorized 787,502 (1995-787,502) ordinary shares of 50p each	<u>394</u>	<u>394</u>
(b) Allotted and fully paid 661,500 (1995-661,500) ordinary shares of 50p each	<u>331</u>	<u>331</u>

6. RESERVES

	Premium Account	Share Account	Profit & Loss Account
	£'000	£'000	£'000
(a) Group			
1st October 1995	263		-
Retained profit for period	-		177
21st February 1996	<u>263</u>		<u>177</u>

7. RECONCILIATION OF SHAREHOLDERS FUNDS

	1996 £'000	1995 £'000
Opening shareholders' funds	594	594
Profit for the period	<u>177</u>	-
Closing shareholders' funds	<u>771</u>	<u>594</u>