

COMPANY NO: 2864407

CONTINUING CARE SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2000

(Full Advantage taken of Exemptions available to Small Companies)



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We have examined the abbreviated accounts on pages 2 to 5 together with the full Financial Statements of Continuing Care services limited prepared under section 226 of the Companies act 1985 for the year ended 30 November 2000. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the director's statement on page 1 and that the abbreviated accounts have been properly prepared from those Financial Statements.

In our opinion, the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the year ended 30 November 2000, and the abbreviated accounts on pages 1 to 5 have been properly prepared in accordance with that schedule.

On 31 August 2001 we reported, as auditors of Continuing care Services Limited, to the members on the Financial Statements prepared under section 226 of the Companies Act 1985 for the year ended 30 November 2000, and our audit report was as follows:

We have audited the Financial Statements on pages 4 to 12 which have been prepared under the Historical Cost Convention and the accounting policies set out on pages 6 to 10

Respective responsibilities of Directors and Auditors.

As described on page 2 the Company's Directors are responsible for the preparation of Financial statements. It is our responsibility to form an independent opinion, based on our audit, of those statements and to report our opinion to you.

Basis of opinion.

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial Statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the Financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the Financial statements.

Opinion

In our opinion the Financial Statements give a true and fair view of the Company's affairs as at 30 November 2000 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.


CRUMPTON & CO
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS

31 August 2001

CONTINUING CARE SERVICES LIMITED
BALANCE SHEET AS AT 30 NOVEMBER 2000

Page 2

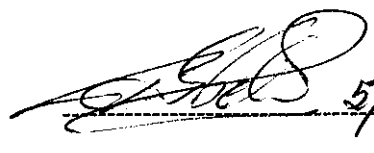
	<u>NOTES</u>	<u>2,000</u> £	<u>1999</u> £
<u>FIXED ASSETS:-</u>			
Intangible Assets	2	77,918	77,918
Tangible Assets	3	35,994	38,453
		<u>113,912</u>	<u>116,371</u>
<u>CURRENT ASSETS:-</u>			
Stock	4	732	829
Debtors and Prepayments	5	19,265	10,918
14 Day Notice A/c Bank Balance		4,747	299
Cash at Bank and in Hand		<u>10,137</u>	<u>13,827</u>
		<u>34,881</u>	<u>25,873</u>
<u>CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR:-</u>	6	- 72,025	- 73,353
<u>NET CURRENT LIABILITIES:-</u>		<u>- 37,144</u>	<u>- 47,480</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES:-</u>		<u>76,768</u>	<u>68,891</u>
Provisions for liabilities and charges		- 3,086	2,954
<u>NET TOTAL ASSETS:-</u>		<u><u>73,682</u></u>	<u><u>65,937</u></u>
<u>REPRESENTED BY:-</u>			
<u>CAPITAL AND RESERVES:-</u>			
Called up Share Capital		400	400
Profit & Loss Account		73,282	65,537
<u>SHAREHOLDERS' FUNDS:-</u>		<u><u>73,682</u></u>	<u><u>65,937</u></u>

Advantage has been taken of exemptions conferred by Section A of Part 111 of Schedule 8 of the Companies Act 1985, on the grounds that, in the directors' opinion, the Company qualifies as a small company under S246 and S247 of the Companies Act 1985.

The Directors acknowledge responsibilities for:-

- (i) Ensuring the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985.
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the Financial Year and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the Company

The Financial Statements were approved by the Board of Directors on 31 August 2001

 5/9/01 (Mr P.G.Peters)
Director

1. ACCOUNTING POLICIES

(a) Accounting Convention:

The Financial Statements are prepared under the historical cost convention.

(b) Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:-

Fixtures & Fittings	-15% on Written Down Value
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No depreciation is provided on Leasehold Property Improvements.

(c) Turnover

Turnover represents the provision of goods and services at invoiced value.

(d) Stocks and Work in Progress

Stocks are stated at the lower of cost or net realisable value.

(e) Deferred Taxation

Deferred taxation is provided only on those timing differences that in the opinion of the directors, will give rise to liability in the foreseeable future. The provision is calculated on the liability method of Corporation tax rates ruling at the Balance Sheet date.

2.INTANGIBLE ASSET:-

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Goodwill at cost	<u>77,918</u>	<u>77,918</u>

3.TANGIBLE FIXED ASSETS

	<u>Furniture, Leasehold Fixtures & Property Fittings</u>	<u>Improve</u>	<u>Mini Bus</u>	<u>Computer System</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>COST</u>					
At Beginning of Year	49,606	5,072	6,895	-	61,573
Acquired during the Year	2,557	-	-	898	3,455
					-
At end of Year	<u>52,163</u>	<u>5,072</u>	<u>6,895</u>	<u>898</u>	<u>65,028</u>
<u>DEPRECIATION</u>					
At beginning of year	22,258	-	862	-	23,120
Provision for year	4,294	-	1,508	112	5,914
At end of year	<u>26,552</u>	<u>-</u>	<u>2,370</u>	<u>112</u>	<u>29,034</u>
<u>NET BOOK VALUE</u>					
<u>At 30 November 2000</u>	<u>25,611</u>	<u>5,072</u>	<u>4,525</u>	<u>786</u>	<u>35,994</u>
<u>At 30 November 1999</u>	<u>27,348</u>	<u>5,072</u>	<u>6,033</u>	<u>0</u>	<u>38,453</u>

4.STOCKS

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Stock of Foodstuffs &c	<u>732</u>	<u>829</u>

Stock is valued at the lower of cost or net realisable value.

5.DEBTORS

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Trade Debtors	11,933	6,454
Other Debtors	6,426	3,883
Prepayments & accrued income	906	581
	<u>19,265</u>	<u>10,918</u>

6.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Trade Creditors	1,948	1,906
<u>Other Creditors,including taxation & Social Security:-</u>		
Corporation Tax *	2,671	2,111
Other Taxes & Social Security	7,292	1,839
	9,963	3,950
Loan (Mini-Bus)	749	3,750
Directors' Current Account	49,537	54,948
Other Creditors	8,014	6,135
Accruals and deferred income	1,814	2,664
	<u>72,025</u>	<u>73,353</u>

The Companies Corporation Tax Liability falls due for payment on '31 August 2001

7. CALLED UP SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Authorised Ordinary Shares of £1 each	400	400
Alloted,Called up and fully paid Ordinary Shares of £1 each	400	400