

COMPANY REGISTRATION NUMBER 3095468

Anglia Healthcare Systems Limited

Abbreviated accounts

For the year ended

31 March 2008



Anglia Healthcare Systems Limited

INDEPENDENT AUDITOR'S REPORT TO ANGLIA HEALTHCARE SYSTEMS LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Anglia Healthcare Systems Limited for the year ended 31 March 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

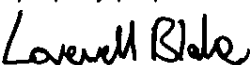
We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

102 Prince of Wales Road
Norwich
Norfolk
NR1 1NY

24 July 2008


LOVEWELL BLAKE
Chartered Accountants
& Registered Auditor

Anglia Healthcare Systems Limited

Abbreviated balance sheet

31 March 2008

	Note	2008 £	£	2007 £	£
Fixed assets	2				
Intangible assets			161,916		92,874
Tangible assets			<u>1,266,740</u>		<u>503,868</u>
			1,428,656		596,742
Current assets					
Debtors		1,296,436		739,977	
Cash at bank and in hand		<u>1,192,701</u>		<u>285,012</u>	
		2,489,137		1,024,989	
Creditors' Amounts falling due within one year	3	<u>(1,576,271)</u>		<u>(775,993)</u>	
Net current assets			912,866		248,996
Total assets less current liabilities			<u>2,341,522</u>		<u>845,738</u>
Creditors' Amounts falling due after more than one year	4		<u>(735,780)</u>		-
			<u>1,605,742</u>		<u>845,738</u>
Capital and reserves					
Called-up equity share capital	5		2,840		2,860
Share premium account			15,155		15,155
Revaluation reserve			194,008		181,989
Other reserves			20		-
Profit and loss account			<u>1,393,719</u>		<u>645,734</u>
Shareholders' funds			<u>1,605,742</u>		<u>845,738</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 14th July 2008 and are signed on their behalf by

Mr D A Wilson

Mr J R Sutton

The notes on pages 3 to 5 form part of these abbreviated accounts

Anglia Healthcare Systems Limited

Notes to the abbreviated accounts

Year ended 31 March 2008

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Research and development

Internal research and development expenditure is written off in the year in which it is incurred

External software development expenditure incurred on clearly defined projects whose outcome can be assessed with reasonable certainty is carried forward and amortisation is charged from the time when the software is available for sale, over a period of three years

Amortisation has not yet commenced for the costs included in software development, as this project is still under development and not yet ready for resale

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Software development	-	over 3 years
Intellectual property	-	over 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

General equipment	-	25% reducing balance
Computer equipment	-	50% straight line

The Freehold Property is not depreciated as its residual value to the business is estimated to be not less than its net book value, as it is the company's policy to maintain its freehold property to a high standard

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Anglia Healthcare Systems Limited

Notes to the abbreviated accounts

Year ended 31 March 2008

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost or valuation			
At 1 April 2007	154,790	576,625	731,415
Additions	100,000	797,710	897,710
Disposals	—	(53,396)	(53,396)
Revaluation	—	12,019	12,019
At 31 March 2008	254,790	1,332,958	1,587,748
Depreciation			
At 1 April 2007	61,916	72,757	134,673
Charge for year	30,958	46,857	77,815
On disposals	—	(53,396)	(53,396)
At 31 March 2008	92,874	66,218	159,092
Net book value			
At 31 March 2008	161,916	1,266,740	1,428,656
At 31 March 2007	92,874	503,868	596,742

3. Creditors' Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2008 £	2007 £
Bank loans	17,691	—

4. Creditors' Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2008 £	2007 £
Bank loans	735,780	—

Included within creditors falling due after more than one year is an amount of £653,547 (2007 - £Nil) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

5. Share capital

Authorised share capital

	2008 £	2007 £
10,000 'A' to 'N' Ordinary shares of £1 each	10,000	10,000

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
'A' to 'N' Ordinary shares	2,840	2,840	2,860	2,860

Anglia Healthcare Systems Limited

Notes to the abbreviated accounts

Year ended 31 March 2008

5. Share capital *(continued)*

The shares allotted and called up are made up as follows

Class	Number issued
A	1,420
B	434
C	381
D	140
E	70
F	70
G	14
H	14
I	14
K	10
L	10
M	140
N	123