

Abbreviated Financial Statements
for the Year Ended 31 October 2000
for
Acknowledged Health Systems Limited



A29 *A2GBK2Q9* 0248
COMPANIES HOUSE 12/04/01

Acknowledged Health Systems Limited

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for the Year Ended 31 October 2000**

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Acknowledged Health Systems Limited

**Company Information
for the Year Ended 31 October 2000**

DIRECTORS: P Kirby
D Clarke

SECRETARY: Ms A Burnett

REGISTERED OFFICE: Ebenezer House
Ryecroft
Newcastle Under Lyme
Staffordshire
ST5 2BE

REGISTERED NUMBER: 03257228 (England and Wales)

ACCOUNTANTS: Thompson Wright
Chartered Accountants
Ebenezer House
Ryecroft
Newcastle
ST5 2BE

Acknowledged Health Systems Limited

Abbreviated Balance Sheet

31 October 2000

| | | 31.10.00 | | 31.10.99 | |
|---|-------|----------|-----------|----------|-----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 4,469 | | 5,520 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 10,931 | | 19,042 | |
| Cash at bank and in hand | | 299 | | 307 | |
| | | 11,230 | | 19,349 | |
| CREDITORS: Amounts falling due within one year | | | | | |
| | | 82,930 | | 44,696 | |
| NET CURRENT LIABILITIES: | | | (71,700) | | (25,347) |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | £(67,231) | | £(19,827) |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 100 | | 2 |
| Profit and loss account | | | (67,331) | | (19,829) |
| SHAREHOLDERS' FUNDS: | | | £(67,231) | | £(19,827) |

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

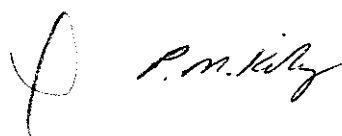
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated financial statements 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:



P Kirby - DIRECTOR

Approved by the Board on 9 March 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2000

Accounting convention

Turnover

Tangible fixed assets

Computer equipment - 15% on reducing balance and 33% on reducing balance

Deferred taxation

2. TANGIBLE FIXED ASSETS

| | <u>Total</u> |
|-------------------------|---------------------|
| | £ |
| COST: | |
| At 1 November 1999 | 7,009 |
| Additions | 1,951 |
| Disposals | <u>(1,107)</u> |
| At 31 October 2000 | <u>7,853</u> |
| DEPRECIATION: | |
| At 1 November 1999 | 1,489 |
| Charge for year | 2,202 |
| Eliminated on disposals | <u>(307)</u> |
| At 31 October 2000 | <u>3,384</u> |
| NET BOOK VALUE: | |
| At 31 October 2000 | <u><u>4,469</u></u> |
| At 31 October 1999 | <u>5,520</u> |

Acknowledged Health Systems Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2000

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 31.10.00 £ | 31.10.99 £ |
|----------------------------------|----------|-------------------|---------------|---------------|
| Number: | Class: | | | |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 31.10.00 £ | 31.10.99 £ |
| Number: | Class: | | | |
| 2 | Ordinary | £1 | <u>100</u> | <u>2</u> |

During the year 98 £1 ordinary shares were issued, allotted and fully paid in cash.