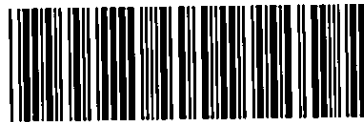


COMPANY REGISTRATION NUMBER 3767253

ADVITAM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2008

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ADVITAM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2008

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ADVITAM LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2008

	Note	2008	2007
		£	£
FIXED ASSETS			
Tangible assets	2	1,012,023	1,037,205
CURRENT ASSETS			
Debtors		50,103	78,320
Cash at bank and in hand		24,807	12,191
		74,910	90,511
CREDITORS: Amounts falling due within one year	3	150,667	143,867
NET CURRENT LIABILITIES		(75,757)	(53,356)
TOTAL ASSETS LESS CURRENT LIABILITIES		936,266	983,849
CREDITORS: Amounts falling due after more than one year	4	691,059	758,615
PROVISIONS FOR LIABILITIES		2,708	4,125
		242,499	221,109
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		241,499	220,109
SHAREHOLDERS' FUNDS		242,499	221,109

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

ADVITAM LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2008

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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 11 May 2009, and are signed on their behalf by:

R. SMITH



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

ADVITAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of contracts for on-going care, turnover represents the value of work done in the year, including estimates of amounts not invoiced.

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:

Freehold Property	- 2% straight line
Plant & Machinery	- 10% straight line
Fixtures & Fittings	- 10% straight line
Motor Vehicles	- 25% straight line
Improvement to Property	- 2% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

ADVITAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2008	1,301,353
Additions	22,204
Disposals	(10,587)
At 31 December 2008	<u>1,312,970</u>
DEPRECIATION	
At 1 January 2008	264,148
Charge for year	43,416
On disposals	(6,617)
At 31 December 2008	<u>300,947</u>
NET BOOK VALUE	
At 31 December 2008	<u>1,012,023</u>
At 31 December 2007	<u>1,037,205</u>

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 £
Hire purchase agreements	<u>5,388</u>	<u>3,517</u>

ADVITAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

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
	£	£
Hire purchase agreements	<u>4,087</u>	<u>-</u>

Included within bank loans due after more than one year is an amount of £457,604 (2007: £516,823) which is repayable by instalments falling due after more than 5 years.

5. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>