

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2001
FOR SOLUTIONS(YORKSHIRE)LIMITED

3872601



SOLUTIONS(YORKSHIRE)LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2001

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to Financial Statements	5



COMPANY INFORMATION
SOLUTIONS(YORKSHIRE)LIMITED

FOR THE YEAR ENDED 31ST MARCH 2001

DIRECTORS: P.L.Jackson
D Mclean

SECRETARY: R Wilson

REGISTERED OFFICE:
Woolley Mill Cottage
Woolley Mill Lane
Notton
Wakefield
WF42NN

REGISTERED NUMBER:
3872601

ACCOUNTANT: T McQuillan
5 Thistledon Avenue
Fellside Park
Whickham
Tyne and Wear
NE16 5YS



SOLUTIONS(YORKSHIRE)LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2001

The directors present their report with the financial statements of the company for the year ended 31st March 2001

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of providing 24 hour nursing care to residents in Harewood Court Nursing Home(The Nursing Home which sits in Solutions(Yorkshire)Ltd
Although the company was incorporated on 8th November 1999 trading did not commence until 15th December 2000

DIRECTORS

P L Jackson
D Mclean

The beneficial interests in the issued share capital of the company were as follows

	<u>31.3.01</u>	<u>31.03.00</u>
PL Jackson		
Ordinary £1 shares	100	100
D Mclean	0	0

ON BEHALF OF THE BOARD

DIRECTOR

Dated :24TH NOVEMBER 2001

SOLUTIONS(YORKSHIRE)LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

		<u>2001</u>	<u>2000</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
TURNOVER	1	48622	0
Adminstration Expenses		74120	0
OPERATING(LOSS)PROFIT	2	<u>(25498)</u>	<u>0</u>
Interest Receivable and other income		15000	0
		<u>(10498)</u>	<u>0</u>
Interest Payable		0	0
PROFIT(LOSS)ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(10498)</u>	<u>0</u>
Tax on (loss) profit on ordinary activities	3	0	0
Dividends	4	0	0
		<u>(10498)</u>	<u>0</u>
Retained Profit brought forward		<u>0</u>	<u>0</u>
SURPLUS(DEFICIT)CARRIED FORWARD		<u><u>(10498)</u></u>	<u><u>0</u></u>




SOLUTIONS(YORKSHIRE)LIMITED

BALANCE SHEET

31ST MARCH 2001

		<u>2001</u>		<u>2000</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS	5		0		0
CURRENT ASSETS					
Cash at Bank		12699		0	
Trade Debtors		4992		0	
Sundry Debtors/Prepayments		<u>6450</u>	<u>24141</u>	<u>100</u>	<u>100</u>
CURRENT LIABILITIES	6				
Trade Creditors		11814		0	
Wages		11158		0	
Other Creditors		4281		0	
Sundry Accruals		<u>7286</u>	<u>34538</u>	<u>0</u>	<u>0</u>
NET CURRENT (LIABILITIES)ASSETS			<u>(10398)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10398)</u>		<u>100</u>
CAPITAL AND RESERVES	7				
Called up Share Capital			100		100
Profit and Loss Account			(10498)		0
SHAREHOLDERS FUNDS			<u>(10398)</u>		<u>0</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies ACT 1985 for the year ended 31st March 2001

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2001 in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for:

A)Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

B)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 financial statements have been prepared in accordance with the special provisions of

Part 7 of the Companies Act 1985 to small companies and with the Financial reporting
Standard for Smaller Entities(Effective March 2000)

ON BEHALF OF THE BOARD:

DIRECTOR



Approved by the Board 24th November 2001



1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents net invoiced sales of services

2 OPERATING LOSS

The loss for 2001 is after all costs. There is no depreciation as no assets were purchased during the financial year. The building is leasehold.

3 TAXATION

There is no tax charge for the year

4 DIVIDEND

The Directors propose there is no dividend paid

5 FIXED ASSETS

None were acquired during the year

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social Security and other taxes	4244
Trade Creditors	11814
Wages	11158
Accruals	7323
	34539

7 CALLED UP SHARE CAPITAL

Authorised: Number: Class:	Nominal value:	2001	2000
100 Ordinary:	£1	£100	£100

Allotted, issued and fully paid

Authorised: Number: Class:			
Ordinary:	£1	£100	£100

8 ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by Mrs PL Jackson who owns all the shares