REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2001

MON SOLUTIONS (YORKSHIRE) LIMITED

3872601



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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



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

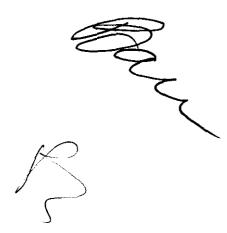
DIRECTOR

Dated: 24TH NOVEMBER 2001

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2001

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



BALANCE SHEET

31ST MARCH 2001

		200	2001		<u>2000</u>	
	Notes	£	Ē	£	£	
FIXED ASSETS	5		0		O	
CURRENT ASSETS						
Cash at Bank		12699		0		
Trade Debtors		4992		Ō		
Sundry Debtors/Prepay	ments	6450	24141_	100	100	
CURRENT LIABILITIES	\$ 6					
Trade Creditors	-	11814		0		
Wages		11158		0		
Other Creditors		4281		ō		
Sundry Accruals		7286	34539_	0	0	
NET CURRENT (LIAB	ILITIES)ASSETS	-	(10398)	_	100	
TOTAL ASSETS LESS LIABILITIES	CURRENT	-	(10398)	م نفد	100	
CAPITAL AND RESER	IVES 7					
Called up Share Capit	al		100		100	
Profit and Loss Accou			(10498)		0	
SHAREHOLDERS FU	NDS		(10398)	_	0	

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



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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



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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 finacial 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
Accurate	7323
	74870

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

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PJACKSON