

COMFORT PLUS PRODUCTS LIMITED

ACCOUNTS

FOR THE PERIOD

1ST JUNE 2005 - 31ST MAY 2006



COMFORT PLUS PRODUCTS LIMITED

COMPANY NUMBER 3940583

THE DIRECTORS B L DEERING
 P A DEERING

REGISTERED OFFICE UNIT 10 FURMSTON COURT
 ICKNIELD WAY
 LETCHWORTH
 HERTS
 SG6 1UJ

BANKERS LLOYDS TSB
 1 BANCROFT
 HITCHIN HERTS
 SG5 1JG

COMFORT PLUS PRODUCTS LIMITED

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COMFORT PLUS PRODUCTS LTD.

REPORT OF THE DIRECTORS YEAR ENDED 31st MAY 2006

The directors have pleasure in presenting their report and accounts for the year ended 31st May 2006.

Principle activity and business review

The principal activity of the company throughout the year was to market and retail mobility products to both elderly and infirm persons. Throughout the year the company continued to expand its activities in this sector. Business trading has been in line with expectations for the year under review.

Limited liability

The company has limited liability status in the event of the company being wound up.

Health and safety

There have been no reportable accidents to personnel or equipment during the year.

Directors and their interests

The directors who sat on the board of management and served the company during the year were as follows:

| | |
|-------------|-------------------------|
| B L Deering | Managing Director |
| P A Deering | Administration Director |

Both directors each hold 50% of the issued share capital of the company.

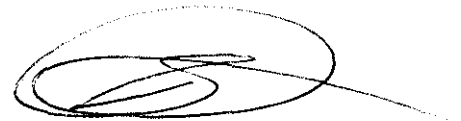
Directors responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these accounts the directors have:

- selected suitable accounting policies and applied them consistently.
- made judgements, where appropriate, and applied them consistently.
- prepared accounts on a going concern basis.

On behalf of the Directors

Date 5 / 3 2007.



**B L Deering
Director**

COMFORT PLUS PRODUCTS LIMITED

PROFIT AND LOSS ACCOUNT 1ST JUNE - 31ST MAY 2006

| | <u>£</u> | <u>£</u> |
|--------------------------------|----------|---------------------|
| SALES FROM ORDINARY ACTIVITIES | | 1691833 |
| PRODUCT AND DISTRIBUTION COSTS | | 551498 |
| | <hr/> | |
| TOTAL ADMINISTRATION EXPENSES | | 288213 |
| | <hr/> | |
| COMMERCIAL EXPENSES | | 307204 |
| CAPITAL ALLOWANCES | | 25814 |
| TOTAL COSTS AND EXPENSES | | 1172729 |
| PROFIT ON ORDINARY ACTIVITIES | | <hr/> 519104 |
| CORPORATION TAX PROVISION | | 129884 |
| DIVIDENDS PAID | | 233000 |
| RETAINED PROFITS | | <hr/> 156220 |
| PROFITS BOUGHT FORWARD | | 378154 |
| PROFITS CARRIED FORWARD | | <hr/> <u>534374</u> |

COMFORT PLUS PRODUCTS LIMITED**BALANCE SHEET @ AT 31.05.2006****£****FIXED ASSETS**

| | |
|---------------------|--------|
| - Purchase price | 239359 |
| - Accumulated dep'n | 64644 |
| | <hr/> |
| | 174715 |

CURRENT ASSETS

| | |
|--------------------------|--------|
| - Stocks | 11181 |
| - Debtors | 104262 |
| - Cash at bank & in hand | 334707 |
| - Other investments | 97407 |
| | <hr/> |
| | 547557 |

CREDITORS

| | |
|------------------------------------|--------|
| - Amount falling due within 1 year | 182898 |
| - Amount falling due after 1 year | 0 |

NET ASSETS

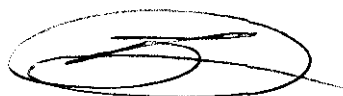
539374**FUNDS**

| | |
|----------------------|--------|
| - Shareholders funds | 5000 |
| - Retained profits | 534374 |

NET FUNDS

539374

For the year ended 31st May 2006, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The Director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Brendan L Deering
Director.

COMFORT PLUS PRODUCTS LIMITED

**CASH FLOW STATEMENT
FOR THE PERIOD ENDED - 31ST MAY 2006**

| | £ |
|------------------------------------|-----------------------|
| PROFITS FOR THE YEAR | <u>156220</u> |
| ADD BACK CAPITAL ALLOWANCES | 25814 |
| (INCREASE) / DEC IN STOCKS | 7604 |
| (INCREASE) / DEC IN DEBTORS | 4406 |
| INCREASE / (DECREASE) IN CREDITORS | -4863 |
| FIXED ASSET MOVEMENTS | -54863 |
| LONG TERM SHARE INVESTMENT | 93 |
| COMPANY PURCHASE OF SHARES | -257459 |
| CASH MOVEMENT | <u>-123048</u> |
| OPENING CASH BALANCE | 457755 |
| CLOSING CASH IN HAND | <u>334707</u> |