

Ritchie Consultancies Limited
004526032

Accounts For The Period Ended 31 March 2004

Prepared by
Taxonomy
Wellington House
Lower Icknield Way
LONGWICK
Bucks. HP27 9RZ

for
Ritchie Consultancies Limited
38 Bushwood Road
RICHMOND
TW9 3BQ

January 24, 2005



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Ritchie Consultancies Limited
004526032

Accounts for the period
ended 31st March 2004

Contents

1. Report of the Directors
2. Report of the Accountants
3. Profit and Loss Account
4. Balance Sheet

The following pages do not form part of the Statutory Accounts

5. Notes to the Accounts
6. Trading and Profit & Loss Account.
7. Taxation Computations

Ritchie Consultancies Limited
004526032

Accounts for the period
ended 31st March 2004

The Directors present their annual report with the accounts for the Company for the period ended 31st March 2004.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that Of Medical Services.

DIRECTORS

The Director in office in the period and his beneficial interest in the Company's issued share capital was as follows :

Ordinary Shares of £1 each

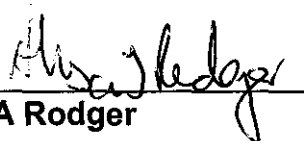
Dr C Ritchie	50
Dr A Rodger	50

AGENTS

The Directors of the Company consider that, for the period ended 31st March 2004, the Company was entitled to exemption from a statutory audit under Section 279A of the Companies Act 1985. Under the provisions of this Act, the Directors have appointed Messrs Taxonomy as Company Agents.

This report has been prepared taking advantage of special exemptions applicable to small Companies.

Signed on behalf of the
board of Directors


Dr A Rodger
Director


28/01/05
Date

Ritchie Consultancies Limited
004526032

Accountants' report to the shareholders on the
unaudited financial accounts of
Ritchie Consultancies Limited
for the period ended 31st March 2004

In accordance with instructions given to us we have prepared the financial accounts of the Company for the period ended 31st March 2004 according to the accounting provisions of the Companies Act 1995. the Directors of the Company have confirmed that the Company is totally exempt from the audit requirement under the provisions of sub section 249A of the Companies Act 1985 and, as a result, we have not carried out an audit.

The financial accounts on pages 3 to 5 are, therefore, based on the information shown in the accounting records and on the information supplied and from explanations given to us by the Directors.



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24/01/2005

Ritchie Consultancies Limited
Trading Profit & Loss
As At 31st March 2004

	<u>Note</u>	<u>2004</u>
		£
TURNOVER	2	£18,711.45
Net Operating Expenses		
Administrative Expenses		<u>-£23,784.05</u>
<u>OPERATING PROFIT</u>	3	-£5,072.60
Bank Interest Payable		<u>£0.00</u>
<u>PROFIT ON ORDINARY ACTIVITIES</u>		
<u>BEFORE TAXATION</u>		<u>-£5,072.60</u>

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit and loss for the above financial year.

Ritchie Consultancies Limited
Balance Sheet
As At 31st March 2004

	<u>Notes</u>	<u>2004</u>	<u>2004</u>
FIXED ASSETS			
Tangible Assets	4		£2,298.67
CURRENT ASSETS			
Cash At Bank & In Hand		£1,942.62	
Trade Debtors		£3,908.81	
Other Debtors		<u>£0.00</u>	
		<u>£5,851.43</u>	
CREDITORS :	5		
Corporation Tax		£0.00	
Other Creditors		£6,515.21	
Accruals		<u>£2,650.37</u>	
		<u>£9,165.58</u>	
NET CURRENT LIABILITIES			<u>-£3,314.15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-£1,015.48</u>
FINANCED BY :			
Share Capital			£0.00
Retained Profit			<u>-£1,015.48</u>
			<u>-£1,015.48</u>

The Directors consider that, for the period ended 31st March 2004, the Company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of Section 249B of the Act.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Signed on behalf of the Board of Directors



R Broadhurst
Company Secretary

Approved by the Board : 27th January 2005

Ritchie Consultancies Limited

Notes to the Accounts

As At 31st March 2004

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared, without carrying out an audit, from the books and records of the Company and from explanations and information given to us.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Cash Flow Statement

The Company has taken advantage of the available exemption and has not prepared a Cash Flow Statement for the year.

2 TURNOVER

The Turnover and Profit before taxation for the period is attributable to the principal activity of the Company which is that of Medical Services

4 TANGIBLE FIXED ASSETS

The fixed assets are made up of office furniture and computer equipment.