

Company number 4948874

Carefirst 24 Limited

Financial Statements

For the period from
30 October 2003 to 31 October 2004

SBC House
Restmor Way
Wallington
Surrey
SM6 7AH

Ashferns
Chartered Certified Accountants



Carefirst 24 Limited
Report and accounts
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Carefirst 24 Limited
Directors' Report

The directors present their report and accounts for the period ended 31 October 2004.

Principal activities

The company's principal activity during the year continued to be that of providing health care.

Directors

The directors who served during the period and their interests in the share capital of the company were as follows:

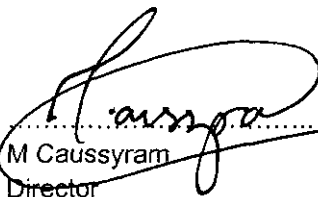
	£1 Ordinary shares 2004
M Caussyram	1
C Lambert	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on

24/08/05


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M Caussyram
Director

Carefirst 24 Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Carefirst 24 Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 October 2004, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SBC House
Restmor Way
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SM6 7AH



Ashferns
Chartered Certified Accountants

25th August 2005

Carefirst 24 Limited
Profit and Loss Account
for the period from 30 October 2003 to 31 October 2004

	Notes	2004 £
Turnover		6,891
Cost of sales		(807)
Gross profit		<u>6,084</u>
Administrative expenses		(39,456)
Operating loss	2	<u>(33,372)</u>
Interest receivable		23
Loss on ordinary activities before taxation		<u>(33,349)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(33,349)</u>
Retained loss for the period	8	<u>(33,349)</u>

Carefirst 24 Limited
Balance Sheet
as at 31 October 2004

	Notes	2004 £
Fixed assets		
Tangible assets	3	537
Current assets		
Debtors	4	5,910
Cash at bank and in hand		1,493
		<u>7,403</u>
Creditors: amounts falling due within one year	5	(33,242)
Net current liabilities		<u>(25,839)</u>
Total assets less current liabilities		<u>(25,302)</u>
Creditors: amounts falling due after more than one year	6	(8,045)
Net liabilities		<u>(33,347)</u>
Capital and reserves		
Called up share capital	7	2
Profit and loss account	8	(33,349)
Shareholders' funds		<u>(33,347)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the board on

24th October 2005



C Lambert
 Director

Carefirst 24 Limited
Notes to the Accounts
for the period from 30 October 2003 to 31 October 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% straight line
Computer equipment	33 1/3% straight line

2 Operating profit **2004**
£

This is stated after charging:

Depreciation of owned fixed assets	<u>239</u>
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3 Tangible fixed assets

	Office & Computer Equipment £
Cost	
Additions	776
At 31 October 2004	<u>776</u>
Depreciation	
Charge for the period	239
At 31 October 2004	<u>239</u>
Net book value	
At 31 October 2004	<u>537</u>

4 Debtors **2004**
£

Trade debtors	2,817
Other debtors	3,093
	<u>5,910</u>

Carefirst 24 Limited
Notes to the Accounts
for the period from 30 October 2003 to 31 October 2004

5 Creditors: amounts falling due within one year	2004
	£
Bank loans and overdrafts (5a)	21,489
Trade creditors	3,966
Other creditors	7,787
	<u>33,242</u>

5(a) The bank loans and overdrafts are secured by way of personal guarantees from the directors Messrs M Caussyram and C Lambert.

6 Creditors: amounts falling due after one year	2004
	£
Bank loans (5a)	<u>8,045</u>

7 Share capital	2004
	£
Authorised:	
Ordinary shares of £1 each	<u>1,000</u>

	2004
	£
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>2</u>

Movement in share capital	2004
	£
Shares issued	2
At 31 October	<u>2</u>

8 Profit and loss account	2004
	£
Retained loss	(33,349)
At 31 October	<u>(33,349)</u>

9 Related party transactions

The company is controlled by the directors.