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Company Registration No. NI 28146

OCCUPATIONAL HEALTH CONSULTANTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2007



OCCUPATIONAL HEALTH CONSULTANTS LIMITED

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OCCUPATIONAL HEALTH CONSULTANTS LIMITED

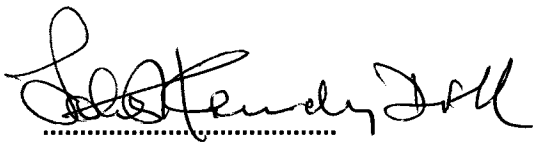
COMPANY INFORMATION

Director	Philip McCrea
Secretary	Mrs Andrea McCrea
Company number	NI 28146
Registered office	157 High Street Holywood BT18 9HU
Independent accountants	Johnston Kennedy DFK 10 Pilots View Heron Road Belfast BT3 9LE
Business address	157 High Street Holywood BT18 9HU
Bankers	Northern Bank Limited 98 - 100 High Street Holywood BT18 9HP
Solicitors	Campbell & Caher 24 Longstone Road Lisburn BT28 1TP

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

INDEPENDENT ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF OCCUPATIONAL HEALTH CONSULTANTS LIMITED

As described on the balance sheet you are responsible for the preparation of the abbreviated financial statements of Occupational Health Consultants Limited for the year ended 31 October 2007 set out on pages 3 to 6, and you consider that the company is exempt from an audit under the Companies (Northern Ireland) Order 1986. In accordance with your instructions, we have compiled these unaudited abbreviated financial statements, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....
Johnston Kennedy DFK
Chartered Accountants
10 Pilots View
Heron Road
Belfast
BT3 9LE

Date : 18/08/2008
.....

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2	498,026		508,170	
Investments	2	10,000		10,000	
		<u>508,026</u>		<u>518,170</u>	
Current assets					
Debtors		183,385		163,061	
Cash at bank and in hand		456,126		334,266	
		<u>639,511</u>		<u>497,327</u>	
Creditors: amounts falling due within one year	3	<u>(127,295)</u>		<u>(122,432)</u>	
Net current assets		<u>512,216</u>		<u>374,895</u>	
Total assets less current liabilities		<u>1,020,242</u>		<u>893,065</u>	
Creditors: amounts falling due after more than one year	4	(296,987)		(289,888)	
Provisions for liabilities and charges		<u>(4,027)</u>		<u>(3,970)</u>	
		<u>719,228</u>		<u>599,207</u>	
Capital and reserves					
Called up share capital	5	200		200	
Profit and loss account		719,028		599,007	
Shareholders' funds - equity interests		<u>719,228</u>		<u>599,207</u>	

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

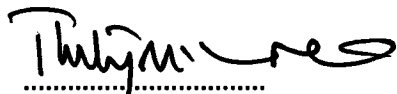
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit under article 257A(1) of the Companies (Northern Ireland) Order 1986.
- (b) No notice has been deposited under article 257B(2) by a member requiring an audit, in relation to the financial statements for the financial year.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring that the company keeps proper accounting records in accordance with article 229 of the Order, and
 - (ii) preparing financial statements 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 and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.

The financial statements were approved by the Board on 18.08.2008



Philip McCrea
Director

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1 Basis of preparation

The financial statements have been prepared in accordance with United Kingdom generally accepted accounting practice and Northern Irish statute comprising the Companies (Northern Ireland) Order, 1986 (updated to 2005). Accounting standards generally accepted in the United Kingdom, for preparing financial statements giving a true and fair view, are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

1.2 Cash flow statement

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Turnover

Turnover is stated net of trade discounts, VAT and similar taxes and derives from the provision of goods falling within the company's ordinary activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued on an open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	20% straight line
Fixtures and fittings	20% straight line

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies (Northern Ireland) Order 1986 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives with the corresponding lease or hire purchase obligation being capitalised as a liability. The interest element of the finance lease rentals are charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Operating lease rentals are charged to the profit and loss account on a straight-line basis over the lease term.

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007

1.6 Investments

Investments are shown at cost less provision for permanent diminution in value.

Income from investments, together with any related tax credit, is recognised in the profit and loss account in the year in which it is receivable.

1.7 Pensions

The company operates a defined contribution pension scheme. Pension contributions in respect of the scheme for employees are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The assets are held separately from those of the company in an independently administered fund. Differences between amounts charged in the profit and loss account and payments made to pension funds are treated as assets or liabilities.

1.8 Deferred taxation

Full provision for deferred tax assets and liabilities is provided at current tax rates on differences that arise between the recognition of gains and losses in the financial statements and their recognition in the tax computation, except for differences arising on the revaluation of fixed assets (if no commitment to sell), or gains on any asset sold that will benefit from rollover relief.

1.9 Foreign currency translation

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction or at a contracted rate. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date or the contracted rate. All differences are taken to the profit and loss account.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2006	553,819	10,000	563,819
Additions	3,846	-	3,846
	<hr/>	<hr/>	<hr/>
At 31 October 2007	557,665	10,000	567,665
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 November 2006	45,649	-	45,649
Charge for the year	13,990	-	13,990
	<hr/>	<hr/>	<hr/>
At 31 October 2007	59,639	-	59,639
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 October 2007	498,026	10,000	508,026
	<hr/>	<hr/>	<hr/>
At 31 October 2006	508,170	10,000	518,170
	<hr/>	<hr/>	<hr/>

OCCUPATIONAL HEALTH CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007

3 Creditors: amounts falling due within one year

The Ulster Bank holds a legal mortgage over real property at Apartment 11, Manor House, St Margaret's Avenue, Malahide, County Dublin.

4 Creditors: amounts falling due after more than one year

2007

£

2006

£

Analysis of loans repayable in more than five years

Falling due in more than five years

(212,403)

(181,913)

5 Share capital

2007

£

2006

£

Authorised

10,000 Ordinary shares of £1 each

10,000

10,000

Allotted, called up and fully paid

- 200 Ordinary shares of £1 each

200

200

6 Transactions with directors

The company has transactions with its director in the ordinary course of business. The balance owing is included in debtors due within one year.

Amount outstanding

2007

£

2006

£

Maximum

in year

£

Director's current account

14,561

14,561

14,561