

REGISTERED NUMBER: SC271744 (Scotland)

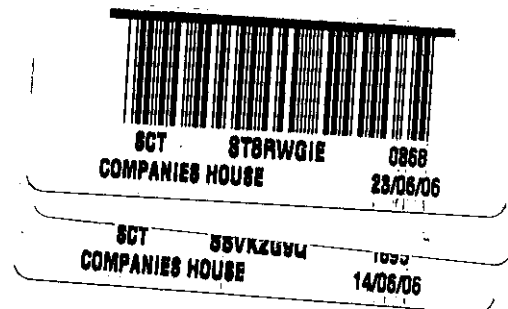
Audited Abbreviated Accounts

for the Period

9 August 2004 to 30 September 2005

for

PROFESSIONAL DISPENSING SERVICES LIMITED



PROFESSIONAL DISPENSING SERVICES LIMITED

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PROFESSIONAL DISPENSING SERVICES LIMITED

Company Information
for the Period 9 August 2004 to 30 September 2005

DIRECTOR: A Lewis

SECRETARY: S F Secretaries Limited

REGISTERED OFFICE: 130 St Vincent Street
Glasgow
Strathclyde
G2 5HF

REGISTERED NUMBER: SC271744 (Scotland)

AUDITORS: WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

**Report of the Independent Auditors to
Professional Dispensing Services Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the period ended 30 September 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.

WDM

WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

Date: 12 June 2006

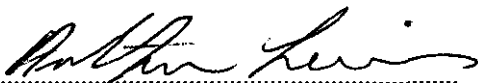
PROFESSIONAL DISPENSING SERVICES LIMITED

Abbreviated Balance Sheet
30 September 2005

	Notes	£
CURRENT ASSETS:		
Debtors		9,032
CREDITORS: Amounts falling due within one year		<u>9,030</u>
NET CURRENT ASSETS:		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£2</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS:		<u><u>£2</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A Lewis - Director

Approved by the Board on12/6/06.....

The notes form part of these abbreviated accounts

PROFESSIONAL DISPENSING SERVICES LIMITED

Notes to the Abbreviated Accounts
for the Period 9 August 2004 to 30 September 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	1	2

The following shares were allotted at par during the period:

2 Ordinary shares of 1 each

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Norwood Holdings Limited, a company registered in Malta.