

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**  
**FOR**  
**WAF HEALTH CARE CONSULTANT LIMITED**



**WAF HEALTH CARE CONSULTANT LIMITED**  
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**FOR THE YEAR ENDED 30 APRIL 2006**

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**WAF HEALTH CARE CONSULTANT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2006**

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**DIRECTOR:** W A Fitzhugh

**SECRETARY:** Stardata Business Services Limited

**REGISTERED OFFICE:** Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**REGISTERED NUMBER:** 2048723 (England and Wales)

**ACCOUNTANTS:** The KBSP Partnership  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
London NW3 6LH

**WAF HEALTH CARE CONSULTANT LIMITED**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS:</b>			
Tangible assets	2	3,282	3,936
<b>CURRENT ASSETS:</b>			
Debtors		914	3,974
Cash at bank		<u>282,610</u>	<u>353,161</u>
		283,524	357,135
<b>CREDITORS:</b> Amounts falling due within one year		<u>29,975</u>	<u>145,931</u>
<b>NET CURRENT ASSETS:</b>		<u>253,549</u>	<u>211,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£256,831</u></u>	<u><u>£215,140</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		<u>256,731</u>	<u>215,040</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£256,831</u></u>	<u><u>£215,140</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

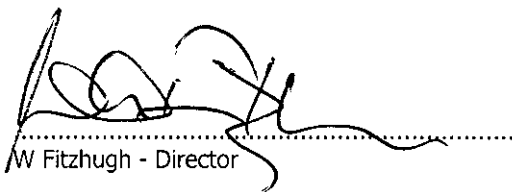
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 January 2005).

The financial statements were approved by the director on 22 April 2006 and were signed by:

  
W Fitzhugh - Director

The notes form part of these abbreviated accounts

**WAF HEALTH CARE CONSULTANT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2006**

**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 January 2005).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 May 2005	
and 30 April 2006	<b>11,281</b>
<b>DEPRECIATION:</b>	
At 1 May 2005	<b>7,345</b>
Charge for year	<b>654</b>
At 30 April 2006	<b>7,999</b>
<b>NET BOOK VALUE:</b>	
At 30 April 2006	<b>3,282</b>
At 30 April 2005	<b>3,936</b>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>2006</b>	2005
			<b>£</b>	<b>£</b>
1,000	Ordinary share capital	£1	<b>1,000</b>	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2006</b>	2005
			<b>£</b>	<b>£</b>
100	Ordinary share capital	£1	<b>100</b>	100

**4. CONTROL**

The company was controlled throughout the current and the previous period by the director, Mr W. Fitzhugh, who owns 100% of the ordinary shares of the company.