

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2003
FOR
WAF HEALTH CARE CONSULTANT LIMITED



WAF HEALTH CARE CONSULTANT LIMITED
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FOR THE YEAR ENDED 30 APRIL 2003

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WAF HEALTH CARE CONSULTANT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2003**

DIRECTOR:	W 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 2003**

	Notes	2003 £	2002 £
FIXED ASSETS:			
Tangible assets	2	2,512	3,055
CURRENT ASSETS:			
Debtors		9,707	9,119
Cash at bank		44,071	122,473
		<u>53,778</u>	<u>131,592</u>
CREDITORS: Amounts falling due within one year		<u>29,270</u>	<u>70,429</u>
NET CURRENT ASSETS:		<u>24,508</u>	<u>61,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£27,020</u></u>	<u><u>£64,218</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		26,920	64,118
SHAREHOLDERS' FUNDS:		<u><u>£27,020</u></u>	<u><u>£64,218</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 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



 - DIRECTOR

Approved by the Board on 16/9/03

The notes form part of these financial statements

WAF HEALTH CARE CONSULTANT LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2003**

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.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2002	
and 30 April 2003	11,169
DEPRECIATION:	
At 1 May 2002	8,114
Charge for year	543
	8,657
NET BOOK VALUE:	
At 30 April 2003	2,512
At 30 April 2002	3,055

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary share capital	£1	1,000	1,000
			<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary share capital	£1	100	100
			<u><u>100</u></u>	<u><u>100</u></u>

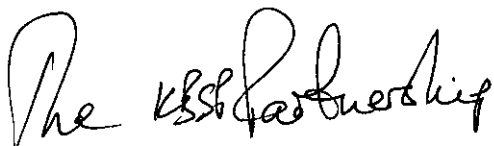
WAF HEALTH CARE CONSULTANT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
WAF HEALTH CARE CONSULTANT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2003 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Dated: 11 September 2003