

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2002
FOR
MOORE HEALTH CARE LIMITED



MOORE HEALTH CARE LIMITED

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FOR THE YEAR ENDED 31 JULY 2002

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MOORE HEALTH CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2002

DIRECTORS:

G A Wood
Mrs I Symes
Mrs M Birchall
Mrs P J Amesbury

SECRETARY:

Mrs P J Amesbury

REGISTERED OFFICE:

59 Hill Street
Liverpool
Merseyside
L8 5SB

REGISTERED NUMBER:

2413426 (England and Wales)

ACCOUNTANTS:

DTE Business Advisory Services Ltd
DTE House
Greater Manchester
BL9 8AT

MOORE HEALTH CARE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2002

The directors present their report with the financial statements of the company for the year ended 31 July 2002.

DIRECTORS

The directors during the year under review were:

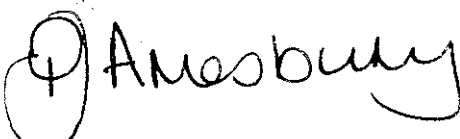
G A Wood
Mrs I Symes
Mrs M Birchall
Mrs P J Amesbury

The directors holding office at 31 July 2002 did not hold any beneficial interest in the issued share capital of the company at 1 August 2001 or 31 July 2002.

G A Wood, M Birchall and I Symes are directors of the ultimate parent undertaking, SAFA Group Limited. Their interests in the share capital of the ultimate parent undertaking are disclosed in that company's financial statements.

This report has 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:

A handwritten signature in dark ink, appearing to read 'P J Amesbury', with a large, stylized initial 'P'.

Mrs P J Amesbury - SECRETARY

Dated: 25th April 2003

MOORE HEALTH CARE LIMITED

BALANCE SHEET
31 JULY 2002

		<u>31.7.02</u>	<u>31.7.01</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	2	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£2</u></u>	<u><u>£2</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	<u>20,002</u>	<u>20,002</u>
Profit and loss account		<u>(20,000)</u>	<u>(20,000)</u>
SHAREHOLDERS' FUNDS:		<u><u>£2</u></u>	<u><u>£2</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2002.

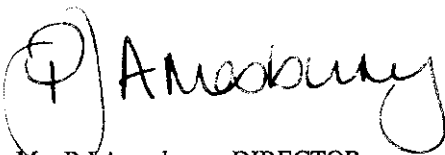
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs P.J. Amesbury - DIRECTOR

Approved by the Board on 28th April 2003

The notes form part of these financial statements

MOORE HEALTH CARE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2002

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

MOORE HEALTH CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2002

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).

The company was dormant throughout the current and previous years.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.02 £	31.7.01 £
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.02 £	31.7.01 £
50,000	Ordinary shares	£1	<u>50,000</u>	<u>50,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.7.02 £	31.7.01 £
20,002	Ordinary shares	£1	<u>20,002</u>	<u>20,002</u>

4. IMMEDIATE AND ULTIMATE PARENT COMPANY

The company's immediate parent company is SAFA Limited, a company registered in England and Wales. Copies of the accounts of SAFA Limited can be obtained from Companies House.

The company's ultimate parent company is SAFA Group Limited, a company registered in England and Wales. Copies of the accounts of SAFA Group Limited can be obtained from Companies House.

MOORE HEALTH CARE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MOORE HEALTH CARE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2002 set out on pages three to five 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.

DTE Business Advisory Services Limited

DTE Business Advisory Services Ltd
DTE House
Greater Manchester
BL9 8AT

Dated: *25th April 2003*