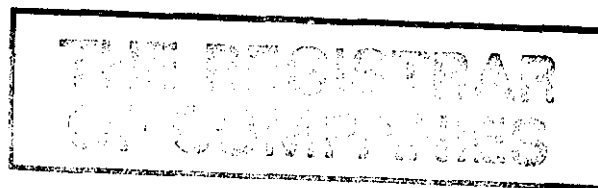


EDEN VALLEY HOSPICE (SHOP) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST DECEMBER 1999



ARMSTRONG WATSON
Chartered Accountants & Registered Auditors
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

EDEN VALLEY HOSPICE (SHOP) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 1999

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EDEN VALLEY HOSPICE (SHOP) LIMITED

AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31st December 1999 prepared under Section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are 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 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 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 Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

17th October 2000.

Armstrong Watson
ARMSTRONG WATSON
Chartered Accountants
& Registered Auditors

EDEN VALLEY HOSPICE (SHOP) LIMITED**ABBREVIATED BALANCE SHEET****31ST DECEMBER 1999**

	Note	1999 £	1998 £
FIXED ASSETS	2		
Tangible assets		3,731	4,389
CURRENT ASSETS			
Debtors		20,489	11,557
Cash at bank and in hand		7,154	27,450
		<u>27,643</u>	<u>39,007</u>
CREDITORS: Amounts falling due within one year		<u>(28,187)</u>	<u>(40,204)</u>
NET CURRENT LIABILITIES		(544)	(1,197)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,187</u>	<u>3,192</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(353)</u>	<u>(372)</u>
		<u>2,834</u>	<u>2,820</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		2,832	2,818
SHAREHOLDERS' FUNDS		<u>2,834</u>	<u>2,820</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 4th October 2000, and are signed on their behalf by:


MR AHB HOLMES


MR CR BELL

The notes on pages 3 to 4 form part of these financial statements.

EDEN VALLEY HOSPICE (SHOP) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1999

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance
Office Equipment	- 15% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

Contributions are made by the employer into a Group Personal Pension Plan on behalf of employees. Contributions are charged to the profit and loss account in the period to which they relate.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

EDEN VALLEY HOSPICE (SHOP) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 1999

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st January 1999 and 31st December 1999	<u>6,655</u>
DEPRECIATION	
At 1st January 1999	2,266
Charge for year	658
At 31st December 1999	<u>2,924</u>
NET BOOK VALUE	
At 31st December 1999	<u>3,731</u>
At 31st December 1998	<u>4,389</u>

3. SHARE CAPITAL

Authorised share capital:

	1999 £	1998 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	1999 £	1998 £
Ordinary share capital	<u>2</u>	<u>2</u>