



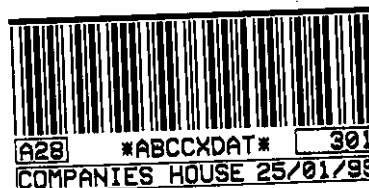
**COMMUNITY ADDICTION SERVICES  
LIMITED**

**(formerly Regency Park Limited)**

**Report and Financial Statements**

**30 November 1997**

**Deloitte & Touche  
Hill House  
1 Little New Street  
London EC4A 3TR**



**REPORT AND FINANCIAL STATEMENTS 1997**

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## **REPORT AND FINANCIAL STATEMENTS 1997**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

C J Sandham (appointed 29 September 1997)  
I P Reynolds (resigned 27 August 1997)  
E A Millard  
J R W Ansdell

#### **SECRETARY**

P D A Green

#### **REGISTERED OFFICE**

Broadwater Park  
Denham  
Uxbridge  
Middlesex  
UB9 5HP

#### **BANKERS**

The Royal Bank of Scotland plc  
London City Office  
62-63 Threadneedle Street  
London EC2R 8LA

#### **SOLICITORS**

Eversheds  
1 Royal Standard Place  
Nottingham  
NG1 6PZ

#### **AUDITORS**

Deloitte & Touche  
Chartered Accountants  
Hill House  
1 Little New Street  
London EC4A 3TR

**DIRECTORS' REPORT**

The directors present their annual report and the audited financial statements for the year ended 30 November 1997.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company has not traded since incorporation on 30 November 1994.

**CHANGE OF NAME**

The company changed its name from Regency Park Limited to Community Addiction Services Limited on 29 July 1997.

**DIRECTORS AND DIRECTORS' INTERESTS**

No director has had any interest in the shares of the company. The directors who served during the year including details of their appointment and resignation are shown on page 1.

**AUDITORS**

A resolution for the reappointment of Deloitte & Touche as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Directors  
and signed on behalf of the Board

P D A Green  
Secretary

18th January

1999

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

P D A Green  
Secretary

18th January

1999



## COMMUNITY ADDICTION SERVICES LIMITED (formerly Regency Park Limited)

### AUDITORS' REPORT TO THE MEMBERS

We have audited the financial statements on pages 5 and 6 which have been prepared under the accounting policy set out on page 6.

#### Respective responsibilities of directors and auditors

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

#### Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30 November 1997 and of the result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Chartered Accountants and  
Registered Auditors

10 January 1999

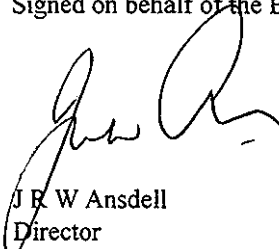


**BALANCE SHEET**  
**30 November 1997**

	Note	1997 £	1996 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>NET CURRENT ASSETS</b>		100	100
<b>TOTAL ASSETS</b>		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		100	100

These financial statements were approved by the Board of Directors on 18<sup>th</sup> Jan 1999.

Signed on behalf of the Board of Directors

  
J R W Ansdell  
Director



**NOTES TO THE ACCOUNTS**  
**Year ended 30 November 1997**

**1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**2. DIRECTORS' REMUNERATION**

The directors received no remuneration from the company during the year (1996 - £nil).

Auditors' remuneration was borne by the parent company in both 1997 and 1996.

The company employed no employees in either 1997 or 1996.

**3. DEBTORS**

	1997 £	1996 £
Due from parent undertaking	100	100

**4. SHARE CAPITAL**

	1997 £	1996 £
Authorised, called up, allotted and fully paid: 100 ordinary shares of £1 each	100	100

**5. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption given by Financial Reporting Standard 8 paragraph 3(c) not to disclose transactions with entities that are part of the Priory Healthcare Limited Group.

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is Priory Healthcare Limited, registered in England and Wales. Copies of the group accounts can be obtained from the registered office.