

YEW CARE LTD
Trading as
WESTERHAM PLACE

Accounts

31/05/94

to

31/10/95

Elizabeth A. Gibson
Accountant & Tax Consultant
Radford Farm, Radford Road,
Tinsley Green, Crawley,
West Sussex. RH10 3NW



YEW CARE LTD - Trading as "WESTERHAM PLACE"

Trading, Profit & Loss Accounts - Period 31/5/94 to 31/10/95

SALES

Fees Receivable	63794
Total Sales	<u>63794</u>
GROSS PROFIT	63794

OVERHEADS

Salaries	15483
Food & Consumables	6844
Heat, Light & Rates	3804
Motoring	2014
Cleaning & Laundry	1895
Telephone	1306
Printing, Postage & Stationery	903
Repairs & Renewals	815
Gardening	832
Staff Training	33
Advertising	293
Insurance	2335
Sundry	880
Accountancy & Book-keeping	1389
Registration Fees	2054
Formation Expenses	79
Directors' Remuneration	5900
Total Overheads	46858

OTHER INDIRECT COSTS

Bank Charges/Interest	57927
Total Indirect Costs	57927

DEPRECIATION

Total Depreciation	<u>20317</u>
TOTAL OPERATING COSTS	125102
NET TRADING PROFIT (LOSS)	(61,308)

YEW CARE LTD - Trading as "WESTERHAM PLACE"

Balance Sheet as at 31st October 1995

FIXED ASSETS **931,503**

CURRENT ASSETS

Bank 2,641

Less:

CURRENT LIABILITIES

Creditors 867

Commercial Mortgage 611,000

Business Loan 77,833

Directors' Loan a/c 305,752

995,452

NET CURRENT ASSETS **(992,811)**

NET TOTAL ASSETS **(61,308)**

CAPITAL

Net Profit (Loss) (61,308)

CAPITAL EMPLOYED **(61,308)**

The directors of the company have stated:

1) that for the period ended 31st October 1995 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985,

2) That no member or members have requested an audit under section 249B (2) of the Companies Act 1985,

3) that the directors acknowledge their responsibility for:
a) ensuring that the company keeps accounting records which comply with section 221 and

b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period, in accordance with the requirements of section 226 and which otherwise comply with this Act relating to accounts,

4) that the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act and

5) that in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

This balance sheet was approved by the Board on 22nd MARCH 1996

Directors

Mrs E.A.Davies

Mr S.B.Davies

YEW CARE LTD - Trading as "WESTERHAM PLACE"

FIXED ASSETS - Period 31/5/94 to 31/10/95

	FREEHOLD PROPERTY	FURNISHING & FITTINGS	SHORT LIFE ASSETS	TOTAL
COST	873,494	75,382	2,944	951,821
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	873,494	75,382	2,944	951,821
DEPRECIATION:				
Rate of dep'n over period	0%	25%	50%	
Charge for period -		<u>18,845</u>	<u>1,472</u>	<u>20,317</u>
NET BOOK VALUES				
At 31/10/95	873,494	56,537	1,472	931,503

YEW CARE LTD - Trading as "WESTERHAM PLACE"

Accounts 31/05/94 to 31/10/95

I confirm that these accounts have been prepared in accordance with records and explanations supplied to me by the directors of Yewcare Ltd.

Signed... 
(Elizabeth A. Gibson)

Date.....22/3/96.....