

REGISTERED NUMBER: 2934020 (England and Wales)

Unaudited Abbreviated Accounts
For The Year Ended 31 October 2003
for
Yewcare Limited



Yewcare Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31 October 2003**

| | Page |
|--|-------------|
| Company Information | 1 |
| <i>Abbreviated Balance Sheet</i> | 2 |
| Notes to the Abbreviated Accounts | 3 |

Yewcare Limited
Company Information
For The Year Ended 31 October 2003

DIRECTORS:

Mrs E A Davies
S B E Davies

SECRETARY:

Mrs E A Davies

REGISTERED OFFICE:

Westerham Place
Quebec Square
Westerham
Kent
TN16 1TE

REGISTERED NUMBER:

2934020 (England and Wales)

ACCOUNTANTS:

Andrews Gibson
5 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

Yewcare Limited

**Abbreviated Balance Sheet
31 October 2003**

| | | 31.10.03 | | 31.10.02 | |
|--|-------|----------|----------|----------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 929,334 | | 928,554 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 19,788 | | 17,089 | |
| Cash at bank and in hand | | 33,705 | | 76,654 | |
| | | 53,493 | | 93,743 | |
| CREDITORS: Amounts falling due within one year | 3 | 138,632 | | 85,850 | |
| NET CURRENT (LIABILITIES)/ASSETS: | | | (85,139) | | 7,893 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | 844,195 | | 936,447 |
| CREDITORS: Amounts falling due after more than one year | 3 | | 706,063 | | 735,053 |
| | | | £138,132 | | £201,394 |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 138,130 | | 201,392 |
| SHAREHOLDERS' FUNDS: | | | £138,132 | | £201,394 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

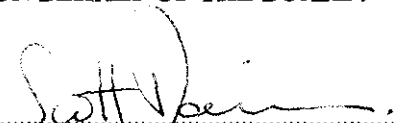
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 accounts 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:


.....
S B E Davies - Director

Approved by the Board on 14 July 2004

The notes form part of these abbreviated accounts

Yewcare Limited

Notes to the Abbreviated Accounts For The Year Ended 31 October 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 for the provision of healthcare and services. This is outside the scope of 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.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Short life assets | - 25% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-----------|
| | £ |
| COST: | |
| At 1 November 2002 | 1,065,018 |
| Additions | 18,594 |
| | <hr/> |
| At 31 October 2003 | 1,083,612 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 November 2002 | 136,463 |
| Charge for year | 17,815 |
| | <hr/> |
| At 31 October 2003 | 154,278 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 October 2003 | 929,334 |
| | <hr/> |
| At 31 October 2002 | 928,554 |
| | <hr/> |

3. CREDITORS

The following secured debts are included within creditors:

| | 31.10.03 | 31.10.02 |
|------------|----------|----------|
| | £ | £ |
| Bank loans | 735,055 | 761,741 |
| | <hr/> | <hr/> |

Yewcare Limited

Notes to the Abbreviated Accounts For The Year Ended 31 October 2003

3. CREDITORS - continued

Creditors include the following debts falling due in more than five years:

| | 31.10.03 £ | 31.10.02 £ |
|--------------------------|----------------|----------------|
| Repayable by instalments | | |
| Bank loans | <u>562,780</u> | <u>603,169</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|-------------|-----------------|-------------------|---------------|---------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 31.10.03 £ | 31.10.02 £ |
| 1,000 | Ordinary shares | £1 | <u>1,000</u> | <u>1,000</u> |

| | | | | |
|----------------------------------|-----------------|-------------------|---------------|---------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.10.03 £ | 31.10.02 £ |
| 2 | Ordinary shares | £1 | <u>2</u> | <u>2</u> |

5. CONTROLLING INTEREST

The company is under the control of the directors who are connected persons