

**Abbreviated Financial Statements**  
**For The Year Ended 31 October 2000**  
**for**  
**Yewcare Limited**



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**Yewcare Limited**

**Contents of the Abbreviated Financial Statements  
For The Year Ended 31 October 2000**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**Yewcare Limited**  
**Company Information**  
**For The Year Ended 31 October 2000**

<b>DIRECTORS:</b>	Mrs E A Davies S B E Davies
<b>SECRETARY:</b>	Mrs E A Davies
<b>REGISTERED OFFICE:</b>	Westerham Place Quebec Square Westerham Kent TN16 1TE
<b>REGISTERED NUMBER:</b>	2934020 (England and Wales)
<b>ACCOUNTANTS:</b>	Andrews Gibson 5 Kings Court Harwood Road Horsham West Sussex RH13 5UR

**Yewcare Limited**

**Abbreviated Balance Sheet  
31 October 2000**

		31.10.00		31.10.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		928,459		934,154
<b>CURRENT ASSETS:</b>					
Debtors		8,537		713	
Cash at bank and in hand		55,933		51,933	
		<u>64,470</u>		<u>52,646</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	78,906		65,945	
<b>NET CURRENT LIABILITIES:</b>			(14,436)		(13,299)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			914,023		920,855
<b>CREDITORS: Amounts falling due after more than one year</b>	3		786,301		808,951
			<u>£127,722</u>		<u>£111,904</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			127,720		111,902
<b>SHAREHOLDERS' FUNDS:</b>			<u>£127,722</u>		<u>£111,904</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2000 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.

**Yewcare Limited**

**Abbreviated Balance Sheet  
31 October 2000**

These abbreviated financial statements 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:**

A handwritten signature in black ink, appearing to read 'S B E Davies', with a long horizontal flourish extending to the right.

**S B E Davies - DIRECTOR**

Approved by the Board on 30 April 2001

**Yewcare Limited**

**Notes to the Abbreviated Financial Statements  
For The Year Ended 31 October 2000**

**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 March 2000).

**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

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 November 1999	1,024,749
Additions	11,830
	<hr/>
At 31 October 2000	1,036,579
	<hr/>
<b>DEPRECIATION:</b>	
At 1 November 1999	90,596
Charge for year	17,524
	<hr/>
At 31 October 2000	108,120
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 2000	928,459
	<hr/>
At 31 October 1999	934,154
	<hr/>

**3. CREDITORS**

The following secured debts are included within creditors:

	31.10.00	31.10.99
	£	£
Bank overdrafts	-	13,167
Bank loans	808,911	829,719
	<hr/>	<hr/>
	808,911	842,886
	<hr/>	<hr/>

**Yewcare Limited**

**Notes to the Abbreviated Financial Statements  
For The Year Ended 31 October 2000**

**3. CREDITORS - continued**

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

	31.10.00 £	31.10.99 £
Repayable by instalments		
Bank loans	674,564	709,881
	<u>          </u>	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.00 £	31.10.99 £
1,000	Ordinary shares	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.00 £	31.10.99 £
2	Ordinary shares	£1	2	2
			<u>          </u>	<u>          </u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 October 2000:

	£
<b>Mrs E A Davies</b>	
Balance outstanding at start of year	-
Balance outstanding at end of year	4,888
Maximum balance outstanding during year	4,888
	<u>          </u>
<b>S B E Davies</b>	
Balance outstanding at start of year	-
Balance outstanding at end of year	2,870
Maximum balance outstanding during year	2,870
	<u>          </u>

**6. CONTROLLING INTEREST**

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