

REGISTERED NUMBER: 2934020 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st October 1997

for

Yewcare Limited



Yewcare Limited

**Index to the Abbreviated Financial Statements
for the Year Ended 31st October 1997**

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Yewcare Limited

**Company Information
for the Year Ended 31st October 1997**

DIRECTORS: Mrs E A Davies
S B E Davies

SECRETARY: Mrs E A Davies

REGISTERED OFFICE: Westerham Place
Quebec Street
Westerham
Kent
TN16 1TE

REGISTERED NUMBER: 2934020 (England and Wales)

AUDITORS: Bristow Still
Chartered Accountants
Registered Auditor
39 Sackville Road
Hove
East Sussex
BN3 3WD

Yewcare Limited

**Report of the Auditors to
Yewcare Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31st October 1997 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to 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 financial statements and that the abbreviated financial statements 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.

Bristow Still
Chartered Accountants
Registered Auditor
39 Sackville Road
Hove
East Sussex
BN3 3WD



Dated: 16th July 1998

Yewcare Limited

**Abbreviated Balance Sheet
31st October 1997**

		31.10.97		31.10.96	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		913,177		919,732
CURRENT ASSETS:					
Debtors		25,982		1,470	
Cash at bank		25,717		14,908	
		<u>51,699</u>		<u>16,378</u>	
CREDITORS: Amounts falling due within one year		<u>9,723</u>		<u>93,147</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>41,976</u>		<u>(76,769)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			955,153		842,963
CREDITORS: Amounts falling due after more than one year			<u>866,500</u>		<u>869,020</u>
			<u>£88,653</u>		<u>£(26,057)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>88,651</u>		<u>(26,059)</u>
Shareholders' funds			<u>£88,653</u>		<u>£(26,057)</u>

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


Mrs E A Davies **DIRECTOR**

Approved by the Board on 16th July 1998

The notes form part of these financial statements

Yewcare Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31st October 1997

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.

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Fixtures and fittings	- 25% on reducing balance
Short life assets	- 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st November 1996	956,530
Additions	6,934
At 31st October 1997	<u>963,464</u>
DEPRECIATION:	
At 1st November 1996	36,798
Charge for year	13,489
At 31st October 1997	<u>50,287</u>
NET BOOK VALUE:	
At 31st October 1997	<u>913,177</u>
At 31st October 1996	<u><u>919,732</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.97	31.10.96
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.97	31.10.96
2	Ordinary	£1	£ 2	£ 2
			<u> </u>	<u> </u>