

REGISTERED NUMBER: 2934020 (England and Wales)

Abbreviated Financial Statements
For The Year Ended 31 October 2001
for
Yewcare Limited



Yewcare Limited

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For The Year Ended 31 October 2001**

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Yewcare Limited
Company Information
For The Year Ended 31 October 2001

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 2001**

		31.10.01		31.10.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		929,492		928,459
CURRENT ASSETS:					
Debtors		958		8,537	
Cash at bank		42,934		55,933	
		43,892		64,470	
CREDITORS: Amounts falling due within one year	3	74,058		78,906	
NET CURRENT LIABILITIES:			(30,166)		(14,436)
TOTAL ASSETS LESS CURRENT LIABILITIES:			899,326		914,023
CREDITORS: Amounts falling due after more than one year	3		761,739		786,301
			<u>£137,587</u>		<u>£127,722</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			137,585		127,720
SHAREHOLDERS' FUNDS:			<u>£137,587</u>		<u>£127,722</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 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.

The notes form part of these financial statements

Yewcare Limited

**Abbreviated Balance Sheet
31 October 2001**

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', written in a cursive style.

S B E Davies - DIRECTOR

Approved by the Board on 10 July 2002

The notes form part of these financial statements

Yewcare Limited

Notes to the Abbreviated Financial Statements For The Year Ended 31 October 2001

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
	£
COST:	
At 1 November 2000	1,036,580
Additions	24,066
Disposals	(12,245)
	<hr/>
At 31 October 2001	1,048,401
	<hr/>
DEPRECIATION:	
At 1 November 2000	108,120
Charge for year	17,868
Eliminated on disposals	(7,079)
	<hr/>
At 31 October 2001	118,909
	<hr/>
NET BOOK VALUE:	
At 31 October 2001	929,492
	<hr/>
At 31 October 2000	928,459
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.10.01	31.10.00
	£	£
Bank loans	786,302	808,911
	<hr/>	<hr/>

Yewcare Limited

**Notes to the Abbreviated Financial Statements
For The Year Ended 31 October 2001**

3. CREDITORS - continued

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

	31.10.01 £	31.10.00 £
Repayable by instalments		
Bank loans	<u>640,347</u>	<u>674,564</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.01	31.10.00
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.01	31.10.00
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 October 2001:

	£
Mrs E A Davies	
Balance outstanding at start of year	4,888
Balance outstanding at end of year	(448)
Maximum balance outstanding during year	<u>4,888</u>
S B E Davies	
Balance outstanding at start of year	2,870
Balance outstanding at end of year	(287)
Maximum balance outstanding during year	<u>2,870</u>

6. CONTROLLING INTEREST

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