

CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED

REGISTERED NUMBER 02935367

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS



**DIRECTORS:** B L Steer

**SECRETARY:** S F Steer

**REGISTERED OFFICE:** 20 Great Cumberland Place  
London  
W1H 7DL

**REGISTERED NUMBER:** 02935367 England and Wales

**REPORTING  
ACCOUNTANTS:** Parker Manolescue  
Certified Accountants  
The Shire Barn  
Thame Road  
Waterstock  
Oxon OX33 1JN

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**ANNUAL REPORT AND ACCOUNTS 31 OCTOBER 1995**

Pages	1 - 2	Report of the Directors
		Accounts, comprising:
	3	Audit Exemption Report
	4	Profit and Loss Account
	5	Balance Sheet
	6-7	Notes to the Accounts

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The following page does not form part of the statutory accounts:

8	Detailed Profit and Loss Account
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**CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their annual report with the accounts of the company for the period ended 31st October 1995

The company was incorporated on 3rd June 1994 and commenced trading on 1st November 1994. The directors present their first report and accounts for the period ended 31st October 1995.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year was the provision of medical and dental supplies

**DIRECTORS**

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

31.10.95

B L Steer	1
S F Steer	1

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit/(loss) of the company for that period.

**REPORT OF THE DIRECTORS - Cont'd/**

In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently;
- \* make judgments and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORTING ACCOUNTANTS**

The Accountants, Parker Manolescue, are deemed to be re-appointed in accordance with Section 386 of the Companies Act 1985

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board of directors:



.....  
B L Steer  
Director

Approved by the Board: 28<sup>th</sup> March 1996

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS ON THE UNAUDITED  
ACCOUNTS OF

**CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED**

We report on the Accounts for the period ended 31st October 1995 set out on pages 4 to 7.

**Respective Responsibilities of Directors and Reporting Accountants**

As described on pages 1 and 2 the Company's Directors are responsible for the preparation of the Accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED**

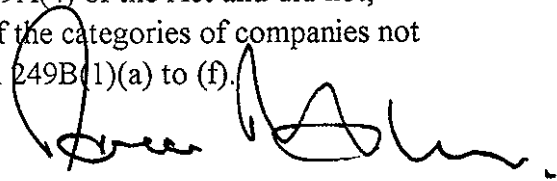
**Opinion**

(a) the Accounts are in agreement with those accounting records kept by the Company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records;

(i) the Accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and

(ii) the Company satisfied the conditions for exemption from an audit of the Accounts for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)(a) to (f).



Parker Manolescue  
The Shire Barn  
Thame Road  
Waterstock  
Oxon OX33 1JN

Date: 1st April 1996

**CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED**

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**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 31ST OCTOBER 1995**

	NOTES	1995
TURNOVER		62369
COST OF SALES		( <u>34503</u> )
GROSS PROFIT		27866
DISTRIBUTION EXPENSES		( 512 )
ADMINISTRATIVE EXPENSES		( <u>27348</u> )
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		6
TAX ON PROFIT ON ORDINARY ACTIVITIES		( <u>0</u> )
RETAINED PROFIT FOR THE YEAR		<u><u>6</u></u>

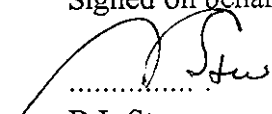
**BALANCE SHEET****AS AT 31 OCTOBER 1995**

	NOTES	1995 £
FIXED ASSETS	2	3,684
CURRENT ASSETS		
Debtors	3	13409
Stock - Materials		18109
Cash at bank and in hand		<u>7259</u>
		<u>38777</u>
CREDITORS - amounts falling due within one year	4	( <u>42453</u> )
NET CURRENT LIABILITIES		( 3676 )
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>8</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	2
Profit and Loss Account		6
		<u><u>8</u></u>

As directors of the company we confirm:

- a) that the company was entitled to the exemption conferred by Section 249A(2) of the Companies Act 1985;
- b) that no member or members have requested an audit of the company pursuant to Section 249B(2) of the Act;
- c) that we acknowledge responsibilities for keeping accounting records which comply with Section 221 of the Act, and preparing accounts at the end of the financial year, in the financial year, and of its profit or loss for the financial year, in accordance with Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors:

  
B L Steer  
Director

- (d) The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions

Approved by the Board on:

**NOTES TO THE ACCOUNTS 31ST OCTOBER 1995****1. Accounting Policies**

- a) **Basis of Accounting**  
The accounts have been prepared under the historical cost convention.
- b) **Cash Flow**  
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.
- c) **Turnover**  
Turnover represents net invoiced sales of goods, excluding VAT.

**2 Fixed Assets**

	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
Additions during year	4604	4604
Depreciation for year	920	920
NBV at 31/10/95	<u>3684</u>	<u>3,684</u>



**NOTES TO THE ACCOUNTS - 31 OCTOBER 1995**

<b>3</b>	<b>Debtors</b>	1995
	Amounts due within one year	13409
	Total debtors	13409

<b>4</b>	<b>Creditors</b>	1995
	Amounts due within one year	42453
	Total creditors	42453

<b>5</b>	<b>Called Up Share Capital</b>
	Allotted and fully paid

	Authorised £	1995 £
Share Capital	100,000	2
100,000 Ordinary Shares of £1 each	100,000	2

2 shares of £1 each were allotted and fully paid for cash at a price of £1 per share during the period in order to provide capital for the company.

<b>6</b>	<b>Directors Loan Account</b>
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The loans from directors are unsecured, interest free and there is no fixed date for repayment.