

**THAMES MEDICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2001**



**Booth Anderson, Chester & Co**  
**Chartered Accountants**

# THAMES MEDICS LIMITED

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# THAMES MEDICS LIMITED

## AUDITORS' REPORT TO THAMES MEDICS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the period ended 31 March 2001 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Booth Anderson, Chester & Co*

Booth Anderson, Chester & Co

Chartered Accountants  
Registered Auditor

*23/4/2002*

1 Peterborough Road  
Harrow  
Middlesex  
HA1 2AX

# THAMES MEDICS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,057		25,039
<b>Current assets</b>					
Debtors		297,291		241,329	
Cash at bank and in hand		235,379		126,431	
		<u>532,670</u>		<u>367,760</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(317,344)</u>		<u>(255,516)</u>	
<b>Net current assets</b>			<u>215,326</u>		<u>112,244</u>
<b>Total assets less current liabilities</b>			<u>237,383</u>		<u>137,283</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>237,283</u>		<u>137,183</u>
<b>Shareholders' funds</b>			<u>237,383</u>		<u>137,283</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 24/4/2002



E Al-Katib  
Director



M Obaydi  
Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2001

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3. Tangible fixed assets and depreciation

### Plant and machinery

## 2 Fixed assets

### 3 Share capital

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# THAMES MEDICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2001

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### 4 Transactions with directors

Other Creditors include director's loan balance of £ 62,968 due to Dr. H. Obaydi and a loan of £62,667 due to Mr. K. Al-Katib, the Company secretary.

The loans are interest free and secured against the company's assets by the debentures dated 18 February 1998.