

REGISTERED NUMBER: 3254462 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Health Reviews Limited



**Health Reviews Limited**

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for the Year Ended 30 September 2004**

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**Health Reviews Limited**  
**Company Information**  
**for the Year Ended 30 September 2004**

**DIRECTOR:** T Jefferson

**SECRETARY:** M Rudin

**REGISTERED OFFICE:** 156a Fleet Road  
Fleet  
Hampshire  
GU51 4BE

**REGISTERED NUMBER:** 3254462 (England and Wales)

**ACCOUNTANTS:** Hilton & Company  
156a Fleet Road  
Fleet  
Hampshire  
GU51 4BE

# Health Reviews Limited

## Abbreviated Balance Sheet 30 September 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		239,103		241,495
<b>CURRENT ASSETS:</b>					
Debtors			-	3,742	
Cash at bank and in hand		17,576		13,890	
		17,576		17,632	
<b>CREDITORS: Amounts falling due within one year</b>					
		208,291		211,002	
<b>NET CURRENT LIABILITIES:</b>			(190,715)		(193,370)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£48,388		£48,125
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			47,388		47,125
<b>SHAREHOLDERS' FUNDS:</b>			£48,388		£48,125

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

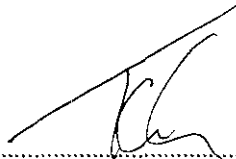
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 8 MARCH 05

The notes form part of these abbreviated accounts

# Health Reviews Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2004

### 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 June 2002).

#### 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 cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 October 2003	
and 30 September 2004	289,058
<b>DEPRECIATION:</b>	
At 1 October 2003	47,563
Charge for year	2,392
	<u>49,955</u>
At 30 September 2004	
<b>NET BOOK VALUE:</b>	
At 30 September 2004	239,103
	<u>241,495</u>
At 30 September 2003	<u>241,495</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>