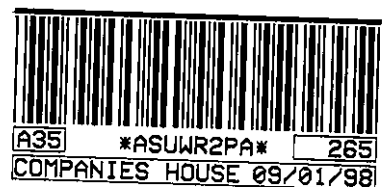


**Abbreviated Financial Statements**  
**for the Period 25 September 1996 to 30 September 1997**  
**for**  
**HEALTH REVIEWS LIMITED**



# **HEALTH REVIEWS LIMITED**

## **Index to the Abbreviated Financial Statements for the Period 25 September 1996 to 30 September 1997**

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**HEALTH REVIEWS LIMITED**

**Company Information  
for the Period 25 September 1996 to 30 September 1997**

**DIRECTOR:** V Demicheli

**SECRETARY:** V Jefferson

**REGISTERED OFFICE:** 35 Minehurst Road  
Mytchett  
Camberley  
Surrey  
GU16 6JP

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

**ACCOUNTANTS:** Hilton & Company  
156a Fleet Road  
Fleet  
Hampshire  
GU13 8BE

# HEALTH REVIEWS LIMITED

## Abbreviated Balance Sheet 30 September 1997

	Notes	£
<b>FIXED ASSETS:</b>		
Tangible assets	2	2,784
<b>CURRENT ASSETS:</b>		
Stocks		2,075
Debtors		4,399
Cash at bank and in hand		46,372
		<hr/> 52,846
<b>CREDITORS:</b> Amounts falling due within one year		<hr/> 32,006
<b>NET CURRENT ASSETS:</b>		<hr/> 20,840
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<hr/> <hr/> £23,624
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	3	1,000
Profit and loss account		22,624
		<hr/> £23,624
Shareholders' funds		<hr/> <hr/> £23,624

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 September 1997.

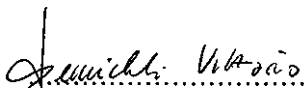
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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.

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:

  
- DIRECTOR

Approved by the Board on 10.12.97

The notes form part of these financial statements

# HEALTH REVIEWS LIMITED

## Notes to the Abbreviated Financial Statements for the Period 25 September 1996 to 30 September 1997

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 2. TANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
<b>COST:</b>	
Additions	3,712
	<hr/>
At 30 September 1997	3,712
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	928
	<hr/>
At 30 September 1997	928
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 1997	2,784
	<hr/> <hr/>

### 3. CALLED UP SHARE CAPITAL

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