

3254462

**Report of the Director and  
Financial Statements for the Year Ended 30 September 2002  
for  
HEALTH REVIEWS LIMITED**



# **HEALTH REVIEWS LIMITED**

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**HEALTH REVIEWS LIMITED**

**Company Information  
for the Year Ended 30 September 2002**

**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

## Report of the Director for the Year Ended 30 September 2002

The director presents his report with the financial statements of the company for the year ended 30 September 2002.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of medical reviews.

### DIRECTOR

T Jefferson was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>30.9.02</b>	<b>1.10.01</b>
Ordinary £1 shares	500	500

This report has 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

Dated: 21.5.03

# HEALTH REVIEWS LIMITED

## Profit and Loss Account for the Year Ended 30 September 2002

		30.9.02	30.9.01
	Notes	£	£
<b>TURNOVER</b>		<b>218,223</b>	83,180
Cost of sales		<u>12,080</u>	<u>9,267</u>
<b>GROSS PROFIT</b>		<b>206,143</b>	73,913
Administrative expenses		<u>46,135</u>	<u>54,677</u>
<b>OPERATING PROFIT</b>	2	<b>160,008</b>	19,236
Interest receivable and similar income		<u>781</u>	<u>1,924</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>160,789</b>	21,160
Tax on profit on ordinary activities	3	<u>33,087</u>	<u>4,619</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>127,702</b>	16,541
Retained profit brought forward		<u>51,568</u>	<u>35,027</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><b>£179,270</b></u>	<u><b>£51,568</b></u>

The notes form part of these financial statements

# HEALTH REVIEWS LIMITED

## Balance Sheet 30 September 2002

		30.9.02		30.9.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		248,137		258,876
<b>CURRENT ASSETS:</b>					
Debtors	5	38,123		1,410	
Cash at bank		<u>45,242</u>		<u>23,229</u>	
		83,365		24,639	
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>151,232</u>		<u>230,947</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(67,867)</u>		<u>(206,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£180,270</u>		<u>£52,568</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		1,000		1,000
Profit and loss account			<u>179,270</u>		<u>51,568</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£180,270</u>		<u>£52,568</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 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 financial statements 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 21.5.03 .....

The notes form part of these financial statements

# HEALTH REVIEWS LIMITED

## Notes to the Financial Statements for the Year Ended 30 September 2002

### 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

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	30.9.02	30.9.01
	£	£
Depreciation - owned assets	<u>10,738</u>	<u>10,955</u>
Director's emoluments and other benefits etc	<u>18,000</u>	<u>-</u>

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.9.02	30.9.01
	£	£
Current tax:		
UK corporation tax	<u>33,087</u>	<u>4,619</u>
Tax on profit on ordinary activities	<u>33,087</u>	<u>4,619</u>

# HEALTH REVIEWS LIMITED

## Notes to the Financial Statements for the Year Ended 30 September 2002

### 4. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
<b>COST:</b>				
At 1 October 2001 and 30 September 2002	<u>237,300</u>	<u>13,770</u>	<u>33,790</u>	<u>284,860</u>
<b>DEPRECIATION:</b>				
At 1 October 2001	-	9,091	16,894	25,985
Charge for year	<u>-</u>	<u>2,290</u>	<u>8,448</u>	<u>10,738</u>
At 30 September 2002	<u>-</u>	<u>11,381</u>	<u>25,342</u>	<u>36,723</u>
<b>NET BOOK VALUE:</b>				
At 30 September 2002	<u>237,300</u>	<u>2,389</u>	<u>8,448</u>	<u>248,137</u>
At 30 September 2001	<u>237,301</u>	<u>4,679</u>	<u>16,896</u>	<u>258,876</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.02 £	30.9.01 £
Trade debtors	210	1,410
Prepayments & accrued income	<u>37,913</u>	<u>-</u>
	<u>38,123</u>	<u>1,410</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.02 £	30.9.01 £
Bank loans and overdrafts	411	-
Directors current accounts	44,665	82,500
Deferred income	-	50,893
Other creditors	71,161	84,782
Social security & other taxes	(488)	4,722
Taxation	32,983	4,619
Accrued expenses	<u>2,500</u>	<u>3,431</u>
	<u>151,232</u>	<u>230,947</u>



# HEALTH REVIEWS LIMITED

## Notes to the Financial Statements for the Year Ended 30 September 2002

### 7. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.02 £	30.9.01 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.02 £	30.9.01 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>