

INTEGRATED CARE SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST OCTOBER 2001



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INTEGRATED CARE SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2001

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INTEGRATED CARE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****YEAR ENDED 31ST OCTOBER 2001**

	Note	2001 £	2000 £
FIXED ASSETS	2		
Tangible assets		8,511	4,609
CURRENT ASSETS			
Cash at bank and in hand		4,044	4,318
CREDITORS: Amounts falling due within one year		<u>(14,112)</u>	<u>(12,776)</u>
NET CURRENT LIABILITIES		<u>(10,068)</u>	<u>(8,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,557)</u>	<u>(3,849)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and Loss Account		<u>(1,558)</u>	<u>(3,850)</u>
DEFICIENCY		<u>(1,557)</u>	<u>(3,849)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director on 8th December 2002

MR J MAHESAN



INTEGRATED CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31ST OCTOBER 2001

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention,, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25 % Reducing balance basis

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2000	7,582
Additions	6,739
At 31st October 2001	<u>14,321</u>
DEPRECIATION	
At 1st November 2000	2,973
Charge for year	2,837
At 31st October 2001	<u>5,810</u>
NET BOOK VALUE	
At 31st October 2001	<u>8,511</u>
At 31st October 2000	<u>4,609</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J Mahesan throughout the current and previous year. Mr j Mahesan is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

INTEGRATED CARE SERVICES LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****31ST OCTOBER 2001****4. SHARE CAPITAL****Authorised share capital:**

	2001	2000
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2001	2000
	£	£
Ordinary share capital	<u>1</u>	<u>1</u>