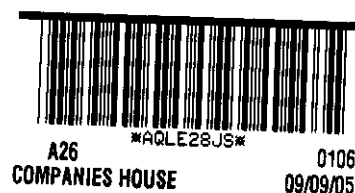


INTEGRATED CARE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST OCTOBER 2004



CHOWDHARY & CO
Chartered Accountants

46 Syon Lane
Osterley
Middlesex
TW7 5NQ

INTEGRATED CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

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INTEGRATED CARE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31ST OCTOBER 2004**

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			11,882		9,675
CURRENT ASSETS					
Debtors		1,000		-	
Cash at bank and in hand		7,545		7,676	
		8,545		7,676	
CREDITORS: Amounts falling due within one year		10,654		15,131	
NET CURRENT LIABILITIES			(2,109)		(7,455)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,773		2,220
CAPITAL AND RESERVES					
Called-up equity share capital	4		1		1
Profit and loss account			9,772		2,219
SHAREHOLDERS' FUNDS			9,773		2,220


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

These abbreviated accounts were approved and signed by the director on



MR GODWIN PERCY BAMUNUWATTE

INTEGRATED CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

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.

Fixed assets

All fixed assets are initially recorded at cost.

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2003	21,634
Additions	6,167
At 31st October 2004	<u>27,801</u>
DEPRECIATION	
At 1st November 2003	11,959
Charge for year	3,960
At 31st October 2004	<u>15,919</u>
NET BOOK VALUE	
At 31st October 2004	<u>11,882</u>
At 31st October 2003	<u>9,675</u>

INTEGRATED CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2004

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Godwin Percy Bamunuwatte throughout the current and previous year. Mr Godwin Percy Bamunuwatte 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.

4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>