

REGISTERED NUMBER: 3263160 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 1999**

**FOR**

**GLOWSHIRE LIMITED**



**GLOWSHIRE LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**GLOWSHIRE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 1999**

**DIRECTOR:** ~~M~~/s. J Carry

**SECRETARY:** SEFTA Secretaries Limited

**REGISTERED OFFICE:** 51 Graham Road,  
London W4 5DR

**REGISTERED NUMBER:** 3263160 (England and Wales)

**ACCOUNTANTS:** JASSENS  
Chartered Accountants,  
34 Seymour Street,  
London. W1H 5WD.

**GLOWSHIRE LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 October 1999**

		<u>31.10.99</u>		<u>31.10.98</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		100		100
<b>CURRENT ASSETS:</b>					
Debtors		7,529		9,133	
Cash at bank		480		510	
		<u>8,009</u>		<u>9,643</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,127</u>		<u>-</u>	
<b>NET CURRENT ASSETS:</b>			<u>6,882</u>		<u>9,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£6,982</u>		<u>£9,743</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,980</u>		<u>9,741</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£6,982</u>		<u>£9,743</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1999.

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 her 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.

The notes form part of these financial statements


**GLOWSHIRE LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 October 1999**

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:**

  
Mrs. J Carr - DIRECTOR

Approved by the Board on 25 August 2000

The notes form part of these financial statements

# GLOWSHIRE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 October 1999

### 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 March 2000).

### 2. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 November 1998	
and 31 October 1999	100
	==
<b>NET BOOK VALUE:</b>	
At 31 October 1999	100
	==
At 31 October 1998	100
	==

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

#### Medicure Limited

Nature of business: Recruitment of Doctors for NHS hospitals.

	%
Class of shares:	holding
Ordinary	100.00

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.10.99	31.10.98
			£	£
100	Ordinary	£1	100	100
			==	==

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.99	31.10.98
			£	£
2	Ordinary	£1	2	2
			==	==