

TRENT MEDICAL LIMITED

COMPANY NO. 3470321

FINANCIAL STATEMENTS

30 NOVEMBER 2006

HW CHARTERED ACCOUNTANTS

10 STADIUM BUSINESS COURT
MILLENNIUM WAY
PRIDE PARK
DERBY
DE24 8HP

SATURDAY



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COMPANIES HOUSE

TRENT MEDICAL LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report and financial statements for the year ended 30 November 2006.

PRINCIPAL ACTIVITIES

The principal activity during the year was that of a holding company.

DIRECTORS

The Directors who served the company throughout the year, together with their interests in the shares of the company at the beginning and the end of the year, were as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>30 November 2006</u>	<u>1 December 2005</u>
Mr C P Chilton	1	1
Mrs A L Chilton	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRENT MEDICAL LIMITED

REPORT OF THE DIRECTORS (CONT)...

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



MRS A L CHILTON
SECRETARY

12.1.07

Date

TRENT MEDICAL LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
TURNOVER	1	-	-
Cost of Sales		—	—
GROSS PROFIT		-	-
Administration Expenses		—	—
OPERATING PROFIT		-	-
Interest Receivable		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on Ordinary Activities		—	—
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
Dividend		—	—
RETAINED PROFIT FOR THE YEAR	2	<u>£ -</u>	<u>£ -</u>

TRENT MEDICAL LIMITED**BALANCE SHEET****AS AT 30 NOVEMBER 2006**

	<u>Note</u>	<u>2006</u>	<u>2005</u>
FIXED ASSETS			
Investments	3	2,000	2,000
CURRENT ASSETS			
Cash in Hand		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
CREDITORS – amounts falling due within one year			
Directors loan		<u>2,000</u>	<u>2,000</u>
		<u>2,000</u>	<u>2,000</u>
NET CURRENT LIABILITIES		(1,998)	(1,998)
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>2</u>	£ <u>2</u>
<u>CAPITAL RESERVES</u>			
Called up Share Capital	2	2	2
Profit and Loss Account	2	<u>-</u>	<u>-</u>
		£ <u>2</u>	£ <u>2</u>

The Directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1);
- (b) confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985;
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

APPROVED BY THE BOARD:.....
C P CHILTON – DIRECTOR

12/2/07

.....
Date

TRENT MEDICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2006

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective January 2005) under the historical cost convention.

2 SHAREHOLDERS' FUNDS

	<u>Called Up Share Capital</u>	<u>Profit and Loss Account</u>	<u>TOTAL</u>
Balance at 1 December 2005	2	-	2
Transfer from profit and loss account	-	-	-
Balance at 30 November 2006	<u>2</u>	<u>-</u>	<u>2</u>

The authorised share capital comprises:

Authorised 10,000 Ordinary Shares of £1 each	£ <u>10,000</u>	£ <u>10,000</u>
Called Up, Allotted and Fully Paid 2 Ordinary Shares of £1 each	£ <u>2</u>	£ <u>2</u>

3 INVESTMENTS

Participating Interests		
At Cost	2,000	2,000
Less: Amounts written off	<u>-</u>	<u>-</u>
	£ <u>2,000</u>	£ <u>2,000</u>

Representing:

	<u>Country of Incorporation</u>	<u>Class of Shares Held</u>	<u>Percentage Holding of Ordinary Shares</u>	<u>Nature of Business</u>
Mobile Health Systems (UK) Ltd	England	Ordinary	33 1/3%	Supply of Medical Services

In the year to 31 March 2006 the company made a profit before tax of £130,324 (2005: £116,538) and had net assets of £335,865 (2005: £240,257).