

Company Registration No. 3547266 (England and Wales)

**CAREFORYOU INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2005**



# CAREFORYOU INVESTMENTS LIMITED

## COMPANY INFORMATION

---

Director	Robyn Spitz
Secretary	Chalk Farm Secretaries Limited
Company number	3547266
Registered office	45/47 Marylebone Lane London W1U 2NT

---

# CAREFORYOU INVESTMENTS LIMITED

## CONTENTS

---

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

# CAREFORYOU INVESTMENTS LIMITED

## DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 DECEMBER 2005

---

The director presents his report and financial statements for the period ended 31 December 2005.

### Principal activities

The principal activity of the company continued to be that of an administrator agent in the field of pharmaceutical products and food integrators.

### Director

The following director has held office since 1 January 2005:

Robyn Spitz

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 December 2005	1 January 2005
Robyn Spitz	-	-

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

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



Robyn Spitz

Director  
31 OCT 2006

# CAREFORYOU INVESTMENTS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2005

	Notes	2005 £	2004 £
Turnover		10,061	105,335
Administrative expenses		(6,695)	(11,475)
<b>Operating profit</b>		<b>3,366</b>	<b>93,860</b>
Other interest receivable and similar income	2	-	56
<b>Profit on ordinary activities before taxation</b>		<b>3,366</b>	<b>93,916</b>
Tax on profit on ordinary activities	3	(1,010)	(28,175)
<b>Profit for the period</b>	7	<b>2,356</b>	<b>65,741</b>

# CAREFORYOU INVESTMENTS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2005

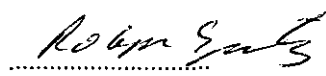
	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	4	105,559	105,899
Cash at bank and in hand		446,664	761,401
		<u>552,223</u>	<u>867,300</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(386,958)</u>	<u>(704,391)</u>
<b>Total assets less current liabilities</b>		<u>165,265</u>	<u>162,909</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account	7	164,265	161,909
<b>Shareholders' funds</b>		<u>165,265</u>	<u>162,909</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 January 2005).

Approved by the Board for issue on 31 OCT 2006

  
Robyn Spitz  
Director

# CAREFORYOU INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2005

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents income wholly derived from the company's principal activity.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

<b>2 Investment income</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Other interest	-	56
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	1,010	28,175
	<hr/>	<hr/>
<b>Current tax charge</b>	<b>1,010</b>	<b>28,175</b>
	<hr/>	<hr/>
<b>4 Debtors</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Trade debtors	105,335	105,335
Other debtors	224	564
	<hr/>	<hr/>
	<b>105,559</b>	<b>105,899</b>
	<hr/>	<hr/>

---

# CAREFORYOU INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2005

5	Creditors: amounts falling due within one year	2005 £	2004 £
	Corporation tax	1,010	23,174
	Shareholders Loans	1,716	-
	Other creditors	381,878	678,619
	Accruals and deferred income	2,354	2,598
		<u>386,958</u>	<u>704,391</u>

6	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

7	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2005	161,909
	Profit for the period	<u>2,356</u>
	Balance at 31 December 2005	<u>164,265</u>

### 8 Control

The ultimate controlling party is unknown to the director.

### 9 Related party transactions

The following balances existed with related parties at 31 December 2005:

a) Loan from shareholders: £1,716 (2004: Nil)