

Company Registration No 3547266 (England and Wales)

CAREFORYOU INVESTMENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006



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 YEAR ENDED 31 DECEMBER 2006

The director presents his report and financial statements for the year ended 31 December 2006

Principal activities

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

Director

The following director has held office since 1 January 2006

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 2006	1 January 2006
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

09 OCT 2007

CAREFORYOU INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 £	2005 £
Turnover		10,166	10,061
Administrative expenses		(5,467)	(6,695)
Profit on ordinary activities before taxation		4,699	3,366
Tax on profit on ordinary activities	2	(1,469)	(1,010)
Profit for the year	7	3,230	2,356

CAREFORYOU INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors	4	25,626		105,559	
Cash at bank and in hand		88,185		446,664	
		<u>113,811</u>		<u>552,223</u>	
Creditors amounts falling due within one year	5	<u>(11,191)</u>		<u>(386,958)</u>	
Total assets less current liabilities			<u>102,620</u>		<u>165,265</u>
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account	7		<u>101,620</u>		<u>164,265</u>
Shareholders' funds			<u>102,620</u>		<u>165,265</u>

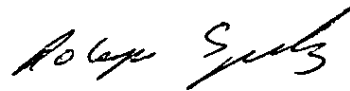
In preparing these financial statements

- (a) 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,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 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)

05 OCT 2007

Approved by the Board for issue on


Robyn Spitz
Director

CAREFORYOU INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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 company's principal activity

2 Taxation	2006 £	2005 £
Domestic current year tax		
U K corporation tax	1,410	1,010
Adjustment for prior years	59	-
Current tax charge	<u>1,469</u>	<u>1,010</u>

3 Dividends	2006 £	2005 £
Ordinary interim paid	<u>65,875</u>	<u>-</u>

4 Debtors	2006 £	2005 £
Trade debtors	23,443	105,335
Other debtors	2,183	224
	<u>25,626</u>	<u>105,559</u>

CAREFORYOU INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

5	Creditors' amounts falling due within one year	2006 £	2005 £
	Corporation tax	1,410	1,010
	Amounts owed to shareholders	5,152	1,716
	Other creditors	3,104	381,878
	Accruals and deferred income	1,525	2,354
		<u>11,191</u>	<u>386,958</u>

6	Share capital	2006 £	2005 £
	Authorised		
	10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	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 2006	164,265
	Profit for the year	3,230
	Dividends paid	(65,875)
	Balance at 31 December 2006	<u>101,620</u>

8 Control

The ultimate controlling party is not known to the directors

9 Related party transactions

The following balances existed with related parties at 31 December 2006 a) Loan from shareholders £ - 5,151 (2005 £ 1'716)

CAREFORYOU INVESTMENTS LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
Administrative expenses		
Accountancy	1,000	1,175
Other administration expenses	4,467	5,520
	<hr/>	<hr/>
	5,467	6,695
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