# Unaudited Abbreviated Accounts for the Year Ended 30 April 2004

<u>for</u>

Medical Care Direct Ltd

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# Company Information for the Year Ended 30 April 2004

DIRECTOR:

M Jones

SECRETARY:

South Road Registrars Limited

REGISTERED OFFICE:

83 Wimpole Street

London W1G 9RQ

REGISTERED NUMBER:

4119418

ACCOUNTANTS:

Fisher Michael Ground Floor Boundary House

4 County Place, New London Road

Chelmsford Essex CM2 0RE

## Abbreviated Balance Sheet 30 April 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		228		1,173
CURRENT ASSETS					
Debtors		4,895		30,083	
Cash at bank		194,885		70,951	
CDEDITORS		199,780		101,034	
CREDITORS  Amounts falling due within one year	r	196,471		92,321	
Amounts failing due within one year	1	190,471		<del></del>	
NET CURRENT ASSETS			3,309		8,713
			<del></del>		<del></del>
TOTAL ASSETS LESS CURREN	NT				0.001
LIABILITIES			3,537		9,886
CREDITORS					
Amounts falling due after more	than one				
year			45,833		70,833
			(42,296)		(60,947)
			<u> </u>		<del></del>
CAPITAL AND RESERVES					
Called up share capital	3		11,250		11,250
Share premium			47,502		47,502
Profit and loss account			(101,048)		(119,699)
SHAREHOLDERS' FUNDS			(42,296)		(60,947)
SHAREHOLDENS FORDS			(42,230)		====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts 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:

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Approved by the Board on 27/1/65

The notes form part of these abbreviated accounts

# Notes to the Abbreviated Accounts for the Year Ended 30 April 2004

#### 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 June 2002).

### Turnover

Turnover represents net invoiced sales of services.

## Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost and

20% on reducing balance

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 May 2003 and 30 April 2004	3,278
DEPRECIATION At 1 May 2003 Charge for year	2,105 945
At 30 April 2004	3,050
NET BOOK VALUE At 30 April 2004	228
At 30 April 2003	1,173

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
125,000 Allotted, issue	Ordinary d and fully paid:	10p	12,500	12,500
Number:	Class:	Nominal value:	2004 £	2003 £
112,500	Ordinary	10p	11,250	11,250