

**FIELD CARE INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**



**FLDLCARE INVESTMENTS LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# **FIELD CARE INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004**

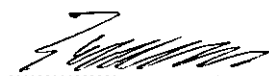
		2004		2003	
	Notes	EUR	EUR	EUR	EUR
<b>Fixed assets</b>					
Investments	2		142		142
<b>Current assets</b>					
Debtors		4,798		2,780	
<b>Creditors: amounts falling due within one year</b>		<u>(1,864)</u>		<u>(1,644)</u>	
<b>Net current assets</b>			2,934		1,136
<b>Total assets less current liabilities</b>			<u>3,076</u>		<u>1,278</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,074		1,276
<b>Shareholders' funds - equity interests</b>			<u>3,076</u>		<u>1,278</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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26 MAY 2005.



J. G. Hester  
Director

# FIELD CARE INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents the share of profits from the partnership.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

### 2 Fixed assets

	Investments EUR
<b>Cost</b>	
At 1 January 2004 & at 31 December 2004	142
	<hr/>
At 31 December 2003	142
	<hr/>

The company has a 10% interest in a partnership namely, Fieldcare Investments Ltd, which trades outside the United Kingdom.

The share of turnover in the partnership for the year amounts to EUR 3,662 (2003-EUR 2,920) . The share of assets in the partnership amounts to EUR 4,940 (2003-EUR 2,922).

### 3 Share capital

	2004 EUR	2003 EUR
<b>Authorised</b>		
- Ordinary Shares of 0p each	-	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of 0p each	2	2
	<hr/>	<hr/>