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Our Care Limited

Report of the Directors and

Unaudited Financial Statements for the Period 10 April 2006 to 30 April 2007

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

THURSDAY



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COMPANIES HOUSE

Our Care Limited

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for the Period 10 April 2006 to 30 April 2007

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Our Care Limited

Company Information
for the Period 10 April 2006 to 30 April 2007

DIRECTORS

Dr B Das
Dr T A Keyser
Dr F A A Majeed
Dr K S Mohanan
Dr S Sarker
Dr A K Sharma

SECRETARY

Dr T A Keyser

REGISTERED OFFICE

1A Aigburth Road
Liverpool
Merseyside
L17 4JP

REGISTERED NUMBER

5776300 (England and Wales)

ACCOUNTANTS

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Our Care Limited

Report of the Directors
for the Period 10 April 2006 to 30 April 2007

The directors present their report with the financial statements of the company for the period 10 April 2006 to 30 April 2007

INCORPORATION

The company was incorporated on 10 April 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a dormant company. However, the directors were actively pursuing tenders for providing health services to the NHS

DIRECTORS

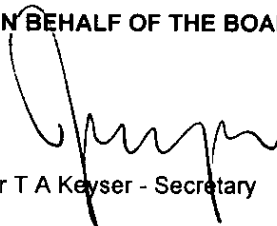
The directors who have held office during the period from 10 April 2006 to the date of this report are as follows

Dr B Das - appointed 13 July 2006
Dr T A Keyser - appointed 13 July 2006
Dr F A A Majeed - appointed 13 July 2006
Dr K S Mohanan - appointed 10 April 2006
Dr D J O'Brien - appointed 13 July 2006 - resigned 29 November 2006
Dr S Sarker - appointed 13 July 2006
Dr A K Sharma - appointed 13 July 2006
Dr R N Barnett - appointed 10 April 2006 - resigned 13 July 2006
Dr S E Abrams - appointed 10 April 2006 - resigned 13 July 2006

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

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



Dr T A Keyser - Secretary

20 June 2007

Our Care Limited
Profit and Loss Account
for the Period 10 April 2006 to 30 April 2007

	Notes	£
TURNOVER		-
Administrative expenses		<u>19,525</u>
OPERATING LOSS	2	(19,525)
Interest receivable and similar income		<u>12,542</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,983)
Tax on loss on ordinary activities	3	<u>2,069</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(9,052)</u></u>

The notes form part of these financial statements

Our Care Limited

Balance Sheet
30 April 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,643
CURRENT ASSETS			
Cash at bank		398,049	
CREDITORS			
Amounts falling due within one year	5	<u>33,744</u>	
NET CURRENT ASSETS			<u>364,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>365,948</u>
CAPITAL AND RESERVES			
Called up share capital	6		375,000
Profit and loss account	7		<u>(9,052)</u>
SHAREHOLDERS' FUNDS			<u>365,948</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

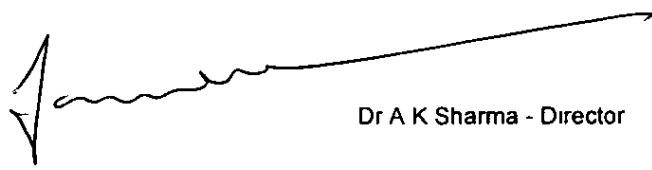
The directors acknowledge their responsibilities for

- (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

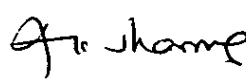
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 20 June 2007 and were signed on its behalf by

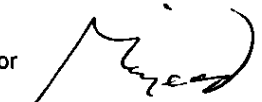
Dr K S Mohanan - Director



Dr A K Sharma - Director



Dr F A A Majeed - Director



Dr S Sarker - Director



Dr T A Keyser - Director



Dr B Das - Director



The notes form part of these financial statements

Our Care Limited

Notes to the Financial Statements
for the Period 10 April 2006 to 30 April 2007

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 January 2005)

Tangible fixed assets

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

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging

£

Directors' emoluments and other benefits etc

-

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the period was as follows

£

Current tax

UK corporation tax

2,069

Tax on loss on ordinary activities

2,069

4 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

1,643

At 30 April 2007

1,643

NET BOOK VALUE

At 30 April 2007

1,643

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

2,069

Other creditors

31,675

33,744

Our Care Limited

Notes to the Financial Statements - continued
for the Period 10 April 2006 to 30 April 2007

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
2,000,000	Ordinary	1	<u>2,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
375,000	Ordinary	1	<u>375,000</u>

7 RESERVES

	Profit and loss account £
Deficit for the period	<u>(9,052)</u>
At 30 April 2007	<u>(9,052)</u>