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**CARE CLINICS LIMITED****UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
29 FEBRUARY 2008****OFFICERS AND ADMINISTRATION**

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***DIRECTORS***

D Queen  
C Hunt  
K Harding

***SECRETARY***

C Hunt

***ACCOUNTANTS***

Richardsons  
Chartered Accountants  
30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

***REGISTERED OFFICE***

30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

***COMPANY NUMBER***

6077088

FRIDAY



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A03

13/02/2009

240

COMPANIES HOUSE

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# **CARE CLINICS LIMITED**

## **DIRECTORS' REPORT**

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The directors present their report and financial statements for the period ended 29 February 2008

### ***PRINCIPAL ACTIVITY***

The company was incorporated on 1<sup>st</sup> February 2007 and has not yet commenced trading.

### ***DIRECTORS***

The directors holding office during the period were D Queen, C Hunt and K Harding.

### ***DIRECTORS' RESPONSIBILITIES***

The directors are responsible for preparing this report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the year end and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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. The directors must also, in determining how amounts are presented within items in the profit and loss account and balance sheet, have regard to the substance of the reported transactions or arrangement, in accordance with generally accepted accounting principles or practice.

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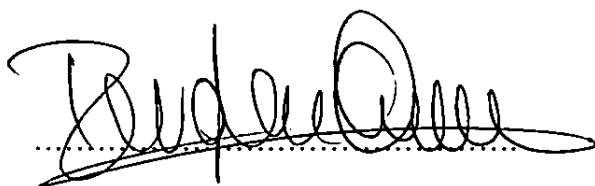
**CARE CLINICS LIMITED****DIRECTORS' REPORT**

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***SMALL COMPANY EXEMPTIONS***

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



D QUEEN

DIRECTOR

11/2/09

DATE

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**CARE CLINICS LIMITED****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED  
29 FEBRUARY 2008**

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<b>NOTES</b>	<b><u>2008</u></b>
<b>TURNOVER</b>	-
Cost of sales	<u>-</u>
<b>GROSS PROFIT</b>	-
Administrative expenses	<u>(1,540)</u>
<b>OPERATING LOSS</b>	(1,540)
Interest receivable	-
Interest payable	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(1,540)
Taxation	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AND CARRIED FORWARD</b>	<b><u>£ (1,540)</u></b>

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**CARE CLINICS LIMITED****BALANCE SHEET AS AT 29 FEBRUARY 2008**

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**NOTES****2008****FIXED ASSETS**

Tangible assets

-

**CURRENT ASSETS**

Stocks

-

2 Debtors

78

Cash at bank and in hand

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783 **CREDITORS:** amounts falling  
due within one year

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(1,540)**NET CURRENT ASSETS**

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(1,462)**NET ASSETS**

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£ (1,462)**CAPITAL AND RESERVES**

4 Called up share capital

78

Profit and loss account

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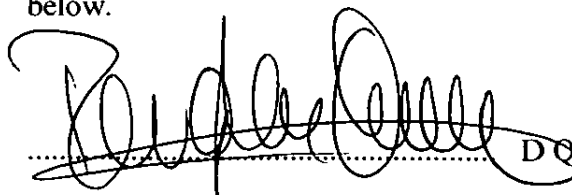
(1,540)**SHAREHOLDERS' FUNDS**

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£ (1,462)

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the period ended 29 February 2008. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for 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 of each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company. The 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 2007).

The financial statements were approved by the Board of Directors and authorised for issue as dated below.

  
..... D Queen - Director

..... 11/2/09 ..... Date

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## CARE CLINICS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 FEBRUARY 2008

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#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements are prepared under the historical cost convention (as modified by the revaluation of freehold land and buildings), and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the accounting policies adopted below.

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group financial statements.

#### 2. DEBTORS

2008

Trade debtors  
Other debtors

-  
78  
£ 78

#### 3. CREDITORS: amounts falling due within one year

Trade creditors  
Other creditors

-  
1,540  
£ 1,540

#### 4. SHARE CAPITAL

2008

##### Authorised

100 ordinary shares of £1 each

£ 100

##### Allotted, called up and fully paid

78 ordinary shares of £1 each

£ 78

During the year, 78 ordinary shares of £1 each, with an aggregate nominal value of £78 were allotted.