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Abbreviated Financial Statements for the Year Ended 31 July 1998

for

Joint Personal Care Limited

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for the Year Ended 31 July 1998**

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Joint Personal Care Limited

**Company Information
for the Year Ended 31 July 1998**

DIRECTORS: J O'Rafferty
Mrs P O'Rafferty

SECRETARY: J O'Rafferty

REGISTERED OFFICE: Mount Erich
Balmoral Road
Rattray
Blairgowrie
PERTSHIRE
PH10 7AB

REGISTERED NUMBER: 164519 (Scotland)

ACCOUNTANTS: Hogg Thomson
Accountants, Business Advisers
7 Atholl Place
PERTH
PH1 5ND

Joint Personal Care Limited**Abbreviated Balance Sheet
31 July 1998**

| | | 31.7.98 | | 31.7.97 | |
|---|-------|---------------|-----------------|---------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Investments | 2 | | 94,017 | | 46,680 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 2 | | 2 | |
| CREDITORS: Amounts falling due within one year | | <u>11,091</u> | | <u>10,462</u> | |
| NET CURRENT LIABILITIES: | | | <u>(11,089)</u> | | <u>(10,460)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£82,928</u> | | <u>£36,220</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>82,926</u> | | <u>36,218</u> |
| Shareholders' funds | | | <u>£82,928</u> | | <u>£36,220</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 July 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements 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:


- DIRECTOR

Approved by the Board on 16 December 1998

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 1998

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

| | 31.7.98 | 31.7.97 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Investment: Mount Ericht | 94,017 | 46,680 |
| | <u> </u> | <u> </u> |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.7.98 | 31.7.97 |
|---------|----------|----------------|-------------------|-------------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <u> </u> | <u> </u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.98 | 31.7.97 |
|---------|----------|----------------|-------------------|-------------------|
| | | | £ | £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <u> </u> | <u> </u> |