

SCOT HOME CARE LIMITED

REPORT AND FINANCIAL STATEMENTS

For the period from  
7 March 1997 to 31 March 1998



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SCOT HOME CARE LIMITED

COMPANY INFORMATION

DIRECTOR: A B Rushforth RGN SCM

SECRETARY: D A Rushforth

REGISTERED OFFICE: 110A Maxwell Avenue  
Westerton  
Bearsden  
Glasgow G61 1HU

REGISTERED NUMBER: 173276

ACCOUNTANTS: Scott-Moncrieff Downie Wilson  
Chartered Accountants  
135 Buchanan Street  
Glasgow G1 2JA

SCOT HOME CARE LIMITED

REPORT OF THE DIRECTOR

The director presents her report with the financial statements of the company for the period ended 31 March 1998.

INCORPORATION

The company was incorporated on 7 March 1997 and did not trade during the period.

YEAR 2000

The director has made a preliminary assessment of the risks and uncertainties affecting the business in respect of the year 2000 issue.

DIRECTOR

The director of the company in office during the period was as follows:

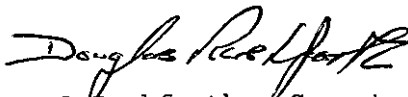
A B Rushforth RGN SCM (Appointed 08/04/97)

The director did not hold any beneficial interest in the issued share capital of the company at 31 March 1998.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

The above 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:

  
D A Rushforth Secretary

Dated: 26 August 1998

SCOT HOME CARE LIMITED

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SCOT HOME CARE LIMITED

We report on the financial statements for the period ended 31 March 1998 set out on pages four and five.

**Respective responsibilities of director and reporting accountants**

As described on page four the company's director is responsible for the preparation of the financial statements, and she considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



Scott-Moncrieff Downie Wilson  
Chartered Accountants  
135 Buchanan Street  
Glasgow G1 2JA

Dated: 26 August 1998

SCOT HOME CARE LIMITED

BALANCE SHEET  
As at 31 March 1998

	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	2	2	
		<hr/>	
<b>NET CURRENT ASSETS:</b>			2
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£2
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	3		2
			<hr/>
Shareholders' Funds	5		£2
			<hr/>

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the period ending 31 March 1998.

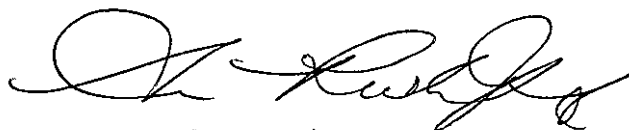
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The director acknowledges her 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.

The 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:



A B Rushforth - Director

Approved by the Board on 26 August 1998

The notes form part of these financial statements

SCOT HOME CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the Period Ended 31 March 1998

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

Debtors	£	2
		<u>2</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	£
1,000	Ordinary Shares	£1	1,000
			<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
2	Ordinary Shares	£1	2
			<u>2</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Scotnursing Limited, a company incorporated in Scotland.

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Profit for the Financial Period	£	—
Issue of Shares		2
		<u>2</u>
NET ADDITION TO SHAREHOLDERS' FUNDS		2
		<u>2</u>
CLOSING SHAREHOLDERS' FUNDS		2
		<u>2</u>
Equity interests		2
		<u>2</u>