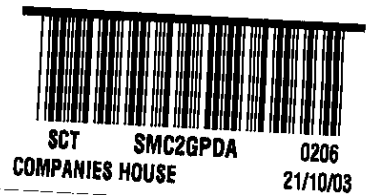


REGISTRARS COPY

PROCLAIM CARE SCOTLAND LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2003

Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA



PROCLAIM CARE SCOTLAND LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2003**

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PROCLAIM CARE SCOTLAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2003

DIRECTOR: T I Fulton

SECRETARY: Mrs A S Fulton

REGISTERED OFFICE: Beech House
Hope Street
Hamilton
Lanarkshire
ML3 6AF

REGISTERED NUMBER: 219607 (Scotland)

ACCOUNTANTS: Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

PROCLAIM CARE SCOTLAND LIMITED

**BALANCE SHEET
31ST AUGUST 2003**

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		1	1
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1	£1
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
		—	—
SHAREHOLDERS' FUNDS:		£1	£1
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:


T I Fulton - Director

Approved by the Board on 3rd October 2003

The notes form part of these financial statements

PROCLAIM CARE SCOTLAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2003**

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 June 2002).

The company was dormant throughout the current year and previous period.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	ordinary	£1	<u>1</u>	<u>1</u>

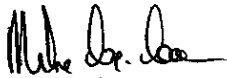
PROCLAIM CARE SCOTLAND LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PROCLAIM CARE SCOTLAND LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which these financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2003 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

3rd October 2003