

COMPANY NUMBER  
SC228623

ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

ABBREVIATED ACCOUNTS

FOR THE REGISTRAR OF COMPANIES

FOR THE YEAR ENDED 28 FEBRUARY 2003



## ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

## ABBREVIATED ACCOUNTS

BALANCE SHEET  
AS AT 28 FEBRUARY 2003

	<u>Note</u>	<u>28.2.03</u> £	<u>28.2.02</u> £
<b>Fixed Assets</b>			
Tangible fixed assets	2	3,608	
<b>Current Assets</b>			
Stock		5,909	
Cash in bank		691	
Cash on hand		197	
		<u>6,797</u>	<u>          </u>
<b>Creditors: Amounts falling due within one year</b>	3	34,982	
<b>Net Current Assets/(Liabilities)</b>		<u>-28,185</u>	<u>          </u>
<b>Total Assets less Current Liabilities</b>		-24,577	
<b>Creditors: Amounts falling due after more than one year</b>			
		<u>-24,577</u>	<u>          </u>
<b>Capital &amp; Reserves</b>			
Share capital	4	100	
Profit and loss account		-24,677	
		<u>-24,577</u>	<u>          </u>

The directors statement on page 2 forms part of this balance sheet

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.**

**DIRECTORS STATEMENT  
FOR THE YEAR ENDED 28 FEBRUARY 2003**

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*The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.*

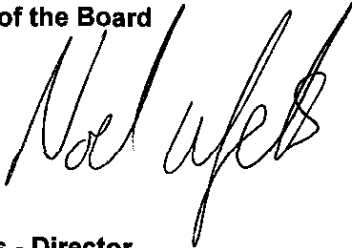
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (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.

On behalf of the Board



**Noel Wicks - Director**

Approved by the Board:-

19/12/03

**The notes form part of these financial statements.**

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2003**

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**1. ACCOUNTING POLICIES**

**(a) Accounting Convention**

The accounts are prepared under the historical cost convention.

**(b) Depreciation of fixed assets**

Depreciation is provided under the reducing balance method to write off the cost of the asset concerned over their useful lives as follows:

Furniture & fittings	15% on reducing balance
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**(c) Stocks**

Stock has been calculated at the lower cost and net realisable value.

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2003****2. Tangible Fixed Assets**

	<u>Total</u> £
<b>Cost:</b>	
At 1.3.02	
Additions	4,244
Disposals	
<b>At 28.2.03</b>	<u>4,244</u>
<b>Depreciation:</b>	
At 1.3.02	
Charge for year	636
Disposals	
<b>At 28.2.03</b>	<u>636</u>
<b>Net Book Value</b>	
At 28.2.03	3,608
At 28.2.02	

**3. Creditors - Amounts falling due  
within one year**

	<u>28.2.03</u> £	<u>28.2.02</u> £
Creditors	2,353	
Bank overdraft	9,925	
Accrued expenses	940	
Social security & other taxes	376	
Directors loan accounts	16,388	
Other loan	5,000	
	<u>34,982</u>	<u>          </u>

**4. Called Up Share Capital**

	<u>28.2.03</u> £	<u>28.2.02</u> £
Authorised: 1,000 ordinary shares	<u>1,000</u>	<u>          </u>
Issued: 100 ordinary shares	<u>100</u>	<u>          </u>