

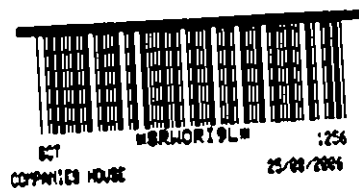
COMPANY NUMBER  
SC228623

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LIMITED**

ABBREVIATED ACCOUNTS

FOR THE REGISTRAR OF COMPANIES

FOR THE YEAR ENDED 28 FEBRUARY 2006



## ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

## ABBREVIATED ACCOUNTS

BALANCE SHEET  
AT 28 FEBRUARY 2006

	<u>Note</u>	<u>28.2.06</u> £	<u>28.2.05</u> £
<b>Fixed Assets</b>			
Tangible fixed assets	2	506,442	380,682
<b>Current Assets</b>			
Stock		55,226	34,509
Debtors		100,941	52,322
Investment		960	560
Cash in bank & on hand		58,401	53,058
		<u>215,528</u>	<u>140,449</u>
<b>Creditors: Amounts falling due within one year</b>	3	549,673	452,259
<b>Net Current Assets/(Liabilities)</b>		<u>-334,145</u>	<u>-311,810</u>
<b>Total Assets less Current Liabilities</b>		172,297	68,872
<b>Creditors: Amounts falling due after more than one year</b>			
		<u>172,297</u>	<u>68,872</u>
<b>Capital &amp; Reserves</b>			
Called Up Share Capital	4	100	100
Profit and loss account		172,197	68,772
		<u>172,297</u>	<u>68,872</u>

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

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD**

**DIRECTORS STATEMENT  
FOR YEAR ENDED 28 FEBRUARY 2006**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2006

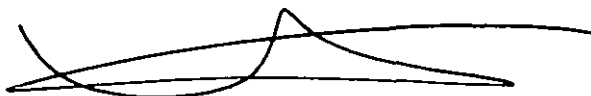
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

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



Michael Embrey - Director

Approved by the Board -

8/6/06

The notes form part of these financial statements

**ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR YEAR ENDED 28 FEBRUARY 2006**

**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

Property	2% on reducing balance
Office equipment	25% on reducing balance
Fixtures & fittings	25% on reducing balance

**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 2006

## 2. TANGIBLE FIXED ASSETS

	<u>Total</u> £
<b>At cost:</b>	
At 1 3 05	385,581
Additions	134,845
Disposals	
<b>At 28.2.06</b>	<u>520,426</u>
<b>Depreciation:</b>	
At 1 3 05	4,899
Charge for year	9,085
Disposals	
<b>At 28.2.06</b>	<u>13,984</u>
<b>Net Book Value</b>	
At 28 2 06	506,442
At 28 2 05	380,682

3. CREDITORS -	<u>28.2.06</u> £	<u>28.2.05</u> £
Amounts falling due within one year		
Trade creditors	109,328	67,825
Social security & other taxes	7,022	3,946
Directors loan accounts	92,313	7,456
Accrued expenses	1,700	1,600
Loans	317,786	357,848
Taxation	21,524	13,584
	<u>549,673</u>	<u>452,259</u>

## 4. CALLED UP SHARE CAPITAL

	<u>28.2.06</u> £	<u>28.2.05</u> £
Authorised		
100 ordinary shares	<u>100</u>	<u>100</u>
Issued & fully paid		
2 ordinary shares	<u>2</u>	<u>2</u>