

COMPANY NUMBER
SC228623

ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

ABBREVIATED ACCOUNTS

FOR THE REGISTRAR OF COMPANIES

FOR THE YEAR ENDED 28 FEBRUARY 2004



ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

ABBREVIATED ACCOUNTS

BALANCE SHEET
AS AT 28 FEBRUARY 2004

	<u>Note</u>	<u>28.2.04</u> £	<u>28.2.03</u> £
Fixed Assets			
Tangible fixed assets	2	382,676	3,608
Current Assets			
Stock		30,314	5,909
Debtors & prepayments		62,822	
Cash in bank & on hand		<u>34,229</u>	<u>888</u>
		127,365	6,797
Creditors: Amounts falling due within one year	3	498,792	35,040
Net Current Assets/(Liabilities)		<u>-371,427</u>	<u>-28,243</u>
Total Assets less Current Liabilities		11,249	-24,635
Creditors: Amounts falling due after more than one year			
		<u>11,249</u>	<u>-24,635</u>
Capital & Reserves			
Called up share capital		100	100
Profit and loss account		<u>11,149</u>	<u>-24,735</u>
		<u>11,249</u>	<u>-24,635</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 2004**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2004.

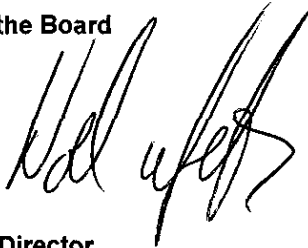
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:-

21/12/04

The notes form part of these financial statements.

ADVANCED COMPLEMENTARY MEDICINE SERVICES LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2004**

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	15% on reducing balance
Fixtures & fittings	15% 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 2004****2. Tangible Fixed Assets**

	<u>Total</u> £
Cost:	
At 1.3.03	4,244
Additions	381,337
Disposals	
At 28.2.04	<u>385,581</u>
Depreciation:	
At 1.3.03	636
Charge for year	2,269
Disposals	
At 28.2.04	<u>2,905</u>
Net Book Value	
At 28.2.04	382,676
At 28.2.03	3,608

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

Due to the directors by way of a loan amounted to £13956 (2003 £16446)

4. Called up Share Capital

	<u>28.2.04</u> £	<u>28.2.03</u> £
Authorised:- 1,000 ordinary shares	<u>1,000</u>	<u>1,000</u>
Issued & Fully Paid:- 100 ordinary shares	<u>100</u>	<u>100</u>