

REGISTERED NUMBER: 4158991 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2007
FOR
JUBILEE ENDOSCOPY SERVICES LIMITED**

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JUBILEE ENDOSCOPY SERVICES LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2007**

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JUBILEE ENDOSCOPY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2007**

DIRECTORS:	Dr P W G Evans Mrs G M Evans
SECRETARY:	Mrs G M Evans
REGISTERED OFFICE:	Station House North Street Havant Hampshire PO9 1QU
REGISTERED NUMBER:	4158991 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House Havant Hampshire PO9 1QU
BANKERS:	Lloyds TSB Bank plc The Square Bishops Waltham Hampshire SO32 1GS

JUBILEE ENDOSCOPY SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
30TH APRIL 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	23,601	11,759
CURRENT ASSETS			
Debtors		165,108	32,425
Cash at bank		85,297	142,924
		<u>250,405</u>	<u>175,349</u>
CREDITORS			
Amounts falling due within one year		<u>22,022</u>	<u>23,868</u>
NET CURRENT ASSETS		<u>228,383</u>	<u>151,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>251,984</u>	<u>163,240</u>
PROVISIONS FOR LIABILITIES		<u>1,497</u>	<u>648</u>
NET ASSETS		<u><u>250,487</u></u>	<u><u>162,592</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	900	900
Profit and loss account		<u>249,587</u>	<u>161,692</u>
SHAREHOLDERS' FUNDS		<u><u>250,487</u></u>	<u><u>162,592</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

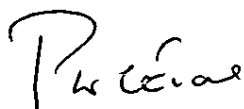
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 2nd January 2008 and were signed on its behalf by



Dr P W G Evans - Director

The notes form part of these abbreviated accounts

JUBILEE ENDOSCOPY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2007

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 January 2007)

Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006	25,173
Additions	19,709
	<hr/>
At 30th April 2007	44,882
	<hr/>
DEPRECIATION	
At 1st May 2006	13,414
Charge for year	7,867
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At 30th April 2007	21,281
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NET BOOK VALUE	
At 30th April 2007	23,601
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At 30th April 2006	11,759
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
900	Ordinary		<u>900</u>	<u>900</u>

JUBILEE ENDOSCOPY SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2007**

4 RELATED PARTY DISCLOSURES

	Amount due from Related Party
All transactions were at arms length and on normal commercial terms	
Dr P W G Evans Directors current account	£144,717
The director's current account has been repaid after the year end by a dividend of £150,000 which was voted on 31 July 2007	

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr P W G Evans

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JUBILEE ENDOSCOPY SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th April 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

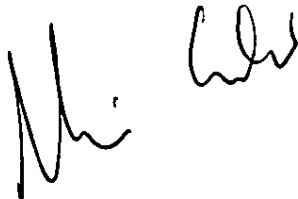
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Morris Crocker
Chartered Accountants
Station House
Havant
Hampshire
PO9 1QU



14th January 2008