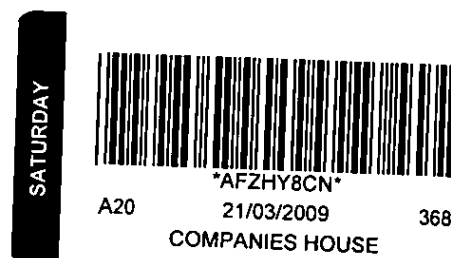


REGISTERED NUMBER: 4598065 (England and Wales)

COMPANIES
HOUSE

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
MARIAN BATEMAN CONSULTANTS LIMITED**



J F Socci & Co Limited
83 Blackwood Road
Streetly
Sutton Coldfield
West Midlands
B74 3PW

MARIAN BATEMAN CONSULTANTS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2008**

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MARIAN BATEMAN CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2008

DIRECTOR: M E Bateman

SECRETARY: A C Bateman

REGISTERED OFFICE: Myona
396 Erdington Road
Walsall
West Midlands
WS9 0RL

REGISTERED NUMBER: 4598065 (England and Wales)

ACCOUNTANTS: J F Socci & Co Limited
83 Blackwood Road
Streetly
Sutton Coldfield
West Midlands
B74 3PW

BANKERS: HSBC
53 Anchor Road
Aldridge
Walsall
West Midlands
WS9 8AD

MARIAN BATEMAN CONSULTANTS LIMITED

**REPORT OF THE DIRECTOR
for the Year Ended 31 December 2008**

The director presents her report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of nursing and primary care consultants.

DIRECTOR

M E Bateman held office during the whole of the period from 1 January 2008 to the date of this report.

This report has 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:

x  x

A C Bateman - Secretary

11 March 2009

MARIAN BATEMAN CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2008

| | Notes | 2008 £ | 2007 £ |
|---|-------|---------------------|---------------------|
| TURNOVER | | 12,031 | 9,221 |
| Cost of sales | | <u>21</u> | <u>42</u> |
| GROSS PROFIT | | 12,010 | 9,179 |
| Administrative expenses | | <u>9,810</u> | <u>10,153</u> |
| OPERATING PROFIT/(LOSS) | 2 | 2,200 | (974) |
| Interest receivable and similar income | | <u>4</u> | <u>19</u> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 2,204 | (955) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>495</u> | <u>(149)</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | <u><u>1,709</u></u> | <u><u>(806)</u></u> |

The notes form part of these financial statements

MARIAN BATEMAN CONSULTANTS LIMITED

BALANCE SHEET
31 December 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 5 | 2,100 | 2,250 |
| Tangible assets | 6 | 896 | 1,094 |
| | | <u>2,996</u> | <u>3,344</u> |
| CURRENT ASSETS | | | |
| Debtors | 7 | 275 | 1,023 |
| Cash at bank | | 4,461 | 3,491 |
| | | <u>4,736</u> | <u>4,514</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | 6,728 | 7,548 |
| NET CURRENT LIABILITIES | | <u>(1,992)</u> | <u>(3,034)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,004 | 310 |
| PROVISIONS FOR LIABILITIES | 9 | 115 | 130 |
| NET ASSETS | | <u>889</u> | <u>180</u> |

The notes form part of these financial statements

MARIAN BATEMAN CONSULTANTS LIMITED

BALANCE SHEET - continued 31 December 2008

| | Notes | 2008 £ | 2007 £ |
|-----------------------------|-------|------------|------------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 10 | 2 | 2 |
| Profit & loss account | 11 | 887 | 178 |
| SHAREHOLDERS' FUNDS | | <u>889</u> | <u>180</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 11 March 2009 and were signed by:

x M. Bateman x

M E Bateman - Director

The notes form part of these financial statements

MARIAN BATEMAN CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2008

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

| | |
|-------------------------------|---------------------------|
| Fixtures fittings & equipment | - 15% on reducing balance |
| Computer equipment | - 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. OPERATING PROFIT/(LOSS)

The operating profit (2007 - operating loss) is stated after charging:

| | 2008 | 2007 |
|--|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 198 | 247 |
| Goodwill amortisation | 150 | 150 |
| | <u> </u> | <u> </u> |
| Director's emoluments and other benefits etc | 5,424 | 5,205 |
| | <u> </u> | <u> </u> |

MARIAN BATEMAN CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 December 2008

3. TAXATION

Analysis of the tax charge/(credit)

The tax charge/(credit) on the profit on ordinary activities for the year was as follows:

| | 2008 £ | 2007 £ |
|---|-----------|-----------|
| Current tax: | | |
| UK corporation tax | 510 | - |
| Overprovision in prior year | - | (134) |
| Total current tax | 510 | (134) |
| Deferred tax | (15) | (15) |
| Tax on profit/(loss) on ordinary activities | 495 | (149) |

UK corporation tax has been charged at 20.75%

4. DIVIDENDS

| | 2008 £ | 2007 £ |
|----------------------------|-----------|-----------|
| Ordinary shares of £1 each | | |
| Interim | 1,000 | - |

5. INTANGIBLE FIXED ASSETS

| | Goodwill £ |
|-----------------------|---------------|
| COST | |
| At 1 January 2008 | |
| and 31 December 2008 | 3,000 |
| AMORTISATION | |
| At 1 January 2008 | 750 |
| Charge for year | 150 |
| At 31 December 2008 | 900 |
| NET BOOK VALUE | |
| At 31 December 2008 | 2,100 |
| At 31 December 2007 | 2,250 |

MARIAN BATEMAN CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2008

6. TANGIBLE FIXED ASSETS

| | Fixtures fittings & equipment £ | Computer equipment £ | Totals £ |
|---|--|----------------------------|-------------|
| COST | | | |
| At 1 January 2008 and 31 December 2008 | 1,355 | 1,080 | 2,435 |
| DEPRECIATION | | | |
| At 1 January 2008 | 602 | 739 | 1,341 |
| Charge for year | 113 | 85 | 198 |
| At 31 December 2008 | 715 | 824 | 1,539 |
| NET BOOK VALUE | | | |
| At 31 December 2008 | 640 | 256 | 896 |
| At 31 December 2007 | 753 | 341 | 1,094 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 £ | 2007 £ |
|---------------|-----------|-----------|
| Trade debtors | 66 | 770 |
| Other debtors | 209 | 253 |
| | 275 | 1,023 |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 £ | 2007 £ |
|-----------------------------|-----------|-----------|
| Taxation | 376 | - |
| Directors' current accounts | 4,478 | 6,079 |
| Accrued expenses | 1,874 | 1,469 |
| | 6,728 | 7,548 |

MARIAN BATEMAN CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2008

9. PROVISIONS FOR LIABILITIES

| | 2008 £ | 2007 £ |
|-----------------------------|------------|-----------------|
| Deferred tax | <u>115</u> | <u>130</u> |
| | | Deferred tax |
| | | £ |
| Balance at 1 January 2008 | | 130 |
| Credit for the year | | <u>(15)</u> |
| Balance at 31 December 2008 | | <u>115</u> |

10. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|---------------|---------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 20,000 | Ordinary | £1 | <u>20,000</u> | <u>20,000</u> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

11. RESERVES

| | |
|---------------------|----------------------------------|
| | Profit & loss account £ |
| At 1 January 2008 | 178 |
| Profit for the year | 1,709 |
| Dividends | <u>(1,000)</u> |
| At 31 December 2008 | <u>887</u> |

MARIAN BATEMAN CONSULTANTS LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MARIAN BATEMAN CONSULTANTS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages three to nine 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.

J F Socci & Co Limited
83 Blackwood Road
Streetly
Sutton Coldfield
West Midlands
B74 3PW

11 March 2009

This page does not form part of the statutory financial statements

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
MARIAN BATEMAN CONSULTANTS LIMITED

MARIAN BATEMAN CONSULTANTS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2008**

| | Notes | 2008 £ | 2007 £ |
|---|-------|-----------|-----------|
| TURNOVER | 1 | 12,031 | 9,221 |
| Cost of sales | 2 | 21 | 42 |
| GROSS PROFIT | | 12,010 | 9,179 |
| Administrative expenses | | | |
| Establishment costs | 3 | 341 | 336 |
| Administrative expenses | 4 | 9,469 | 9,720 |
| Selling & marketing costs | 5 | - | 50 |
| Finance costs | 6 | - | 47 |
| | | 9,810 | 10,153 |
| OPERATING PROFIT/(LOSS) | | 2,200 | (974) |
| Finance income | 7 | 4 | 19 |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 2,204 | (955) |

This page does not form part of the statutory financial statements

MARIAN BATEMAN CONSULTANTS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2008

| | 2008 £ | 2007 £ |
|---|---------------|--------------|
| 1. TURNOVER | | |
| Fees receivable | 12,031 | 9,221 |
| | <u>12,031</u> | <u>9,221</u> |
| 2. COST OF SALES | | |
| Accessories | 16 | 35 |
| Wages | 5 | 7 |
| | <u>21</u> | <u>42</u> |
| | <u>21</u> | <u>42</u> |
| 3. ESTABLISHMENT COSTS | | |
| Use of home as office | 156 | 156 |
| Insurance | 185 | 180 |
| | <u>341</u> | <u>336</u> |
| | <u>341</u> | <u>336</u> |
| 4. ADMINISTRATIVE EXPENSES | | |
| Directors salaries | 5,424 | 5,205 |
| Telephone | 812 | 633 |
| Printing, postage & stationery | 240 | 353 |
| Travelling | 19 | 10 |
| Motor expenses | 820 | 1,295 |
| Books, journals & subscription | 212 | 202 |
| Accountancy | 1,438 | 1,469 |
| Laundry & cleaning | 156 | 156 |
| Amortisation of intangible fixed assets | | |
| Goodwill | 150 | 150 |
| Depreciation of tangible fixed assets | | |
| Fixtures, fittings & equipment | 113 | 133 |
| Computer equipment | 85 | 114 |
| | <u>9,469</u> | <u>9,720</u> |
| | <u>9,469</u> | <u>9,720</u> |
| 5. SELLING & MARKETING COSTS | | |
| Advertising | - | 50 |
| | <u>-</u> | <u>50</u> |

This page does not form part of the statutory financial statements

MARIAN BATEMAN CONSULTANTS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2008**

| | 2008 £ | 2007 £ |
|--------------------------|-------------------|-------------------|
| 6. FINANCE COSTS | | |
| Bank charges | - | 47 |
| | <u> </u> | <u> </u> |
| 7. FINANCE INCOME | | |
| Bank interest received | 4 | 19 |
| | <u> </u> | <u> </u> |

This page does not form part of the statutory financial statements