REVISED ACCOUNTS

CARE CONSORTIUM (BIDDULPH) LIMITED

FINANCIAL STATEMENTS

FOR

30 SEPTEMBER 2000

Company Registration Number 3202021



SHAH DODHIA & CO
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CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2000

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CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2000

	Note	2000		1999	
		£	£	£	£
FIXED ASSETS	**2**				
Intangible assets			**1**		1
Tangible assets			**1,182,692**		1,175,753
Investments			**2**		-
			1,182,695		1,175,754
CURRENT ASSETS					
Stocks		**500**		500	
Debtors		**59,343**		49,321	
Cash at bank and in hand		**366**		57	
		60,209		49,878	
CREDITORS: Amounts falling Due within one year		**(129,232)**		(126,648)	
NET CURRENT LIABILITIES			**(69,023)**		(76,770)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,113,672**		1,098,984
CREDITORS: Amounts falling due After more than one year			**(974,423)**		(981,527)
			139,249		117,457

The balance sheet continues on the following page.

CARE CONSORTIUM (BIDDULPH) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2000

	Note	2000 £	1999 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	**55,000**	55,000
Profit and Loss Account		**84,249**	62,457
SHAREHOLDERS' FUNDS		**139,249**	117,457

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 24.7.01

N. Kassam

NOORDIN JAFFAR KASSAM

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Fixed assets and depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	(15% per annum)
Equipment	-	(15% per annum)

Depreciation, as required by FRS 15, has not been provided on the freehold trading premises as in the opinion of the directors, the trading premises are maintained to a high standard to protect the company's trade and therefore their useful lives are so long and residual value so high that depreciation is immaterial.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

CARE CONSORTIUM (BIDDULPH) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2000

2. FIXED ASSETS

	Intangible Assets £	Tangible Fixed Assets £	Investments £	Total £
COST				
At 1 October 1999	1	1,185,878	-	1,185,879
Additions	-	11,671	2	11,673
At 30 September 2000	1	1,197,549	2	1,197,552
DEPRECIATION				
At 1 October 1999	-	10,125	-	10,125
Charge for year	-	4,732	-	4,732
At 30 September 2000	-	14,857	-	14,857
NET BOOK VALUE				
At 30 September 2000	1	1,182,692	2	1,182,695
At 30 September 1999	1	1,175,753	-	1,175,754

3. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
100,000 Ordinary shares of £1.00 each	100,000	100,000

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	55,000	55,000