

**ROBERTS CONSULTPAED LIMITED**

**FINANCIAL STATEMENTS**

**31ST JANUARY 2000**

**Registered number: 3298921**

**J F W ROBINSON & CO.**

**CHARTERED ACCOUNTANTS**

**WORKINGTON**



**ROBERTS CONSULTPAED LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 31st January 2000**

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**ROBERTS CONSULTPAED LIMITED****COMPANY INFORMATION****31st January 2000**

|                   |                                                                                                                 |
|-------------------|-----------------------------------------------------------------------------------------------------------------|
| INCORPORATED      | in England on 6th January 1997                                                                                  |
| NUMBER            | 3298921                                                                                                         |
| CHAIRMAN          | Dr M B R Roberts                                                                                                |
| OTHER DIRECTORS   | Mrs S M Roberts                                                                                                 |
| SECRETARY         | Mrs S M Roberts                                                                                                 |
| REGISTERED OFFICE | Brandlingill Farmhouse<br>Brandlingill<br>COCKERMOUTH<br>Cumbria CA13 0RD                                       |
| BANKERS           | National Westminster Bank PLC<br>23 Station Street<br>COCKERMOUTH<br>Cumbria<br>CA13 9QJ                        |
| ACCOUNTANTS       | J F W Robinson & Co.<br>Chartered Accountants<br>Oxford Chambers<br>New Oxford Street<br>WORKINGTON<br>CA14 2LR |

# ROBERTS CONSULTPAED LIMITED

## DIRECTORS' REPORT

31st January 2000

The directors present their report and the financial statements for the year ended 31st January 2000.

### Principal activity

The principal activity of the company is consultant paediatric locum provision.

### Directors

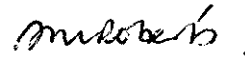
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

|                  | 31st January 2000<br>Ordinary<br>shares | 1st February 1999<br>Ordinary<br>shares |
|------------------|-----------------------------------------|-----------------------------------------|
| Dr M B R Roberts | 20                                      | 20                                      |
| Mrs S M Roberts  | 80                                      | 80                                      |

### Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mrs S M Roberts  
Secretary

Brandlingill Farmhouse  
Brandlingill  
COCKERMOUTH  
Cumbria CA13 0RD

9th June 2000

## ROBERTS CONSULTPAED LIMITED

## PROFIT AND LOSS ACCOUNT

for the year ended 31st January 2000

|                                                      | Note | 2000<br>£ | 1999<br>£ |
|------------------------------------------------------|------|-----------|-----------|
| <b>Turnover</b>                                      |      | 62,103    | 53,306    |
| Other operating income                               |      | 78        | -         |
| <b>Net operating expenses</b>                        |      |           |           |
| Administrative expenses                              |      | (11,673)  | (11,974)  |
| <b>Operating profit</b>                              |      | 50,508    | 41,332    |
| Interest payable                                     | 3    | -         | (36)      |
| <b>Profit on ordinary activities before taxation</b> |      | 50,508    | 41,296    |
| Taxation                                             |      | (10,220)  | (8,679)   |
| <b>Profit on ordinary activities after taxation</b>  |      | 40,288    | 32,617    |
| Dividends                                            | 4    | (37,800)  | (31,720)  |
| <b>Retained profit for the year</b>                  | 9    | 2,488     | 897       |

Movements in reserves are shown in note 9.

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains and losses in 2000 or 1999 other than the profit for the year.

## ROBERTS CONSULTPAED LIMITED

## BALANCE SHEET

at 31st January 2000

|                                                       | Note | £       | 2000   | £     | £       | 1999 | £     |
|-------------------------------------------------------|------|---------|--------|-------|---------|------|-------|
| <b>Current assets</b>                                 |      |         |        |       |         |      |       |
| Debtors                                               | 5    | 5,648   |        |       | 4,305   |      |       |
| Cash at bank and in hand                              |      | 8,391   |        |       | 923     |      |       |
|                                                       |      |         |        |       |         |      |       |
|                                                       |      |         | 14,039 |       | 5,228   |      |       |
| <b>Creditors: amounts falling due within one year</b> | 6    | (9,893) |        |       | (3,570) |      |       |
|                                                       |      |         |        |       |         |      |       |
| <b>Net current assets</b>                             |      |         |        | 4,146 |         |      | 1,658 |
|                                                       |      |         |        |       |         |      |       |
| <b>Total assets less current liabilities</b>          |      |         |        | 4,146 |         |      | 1,658 |
|                                                       |      |         |        |       |         |      |       |
| <b>Capital and reserves</b>                           |      |         |        |       |         |      |       |
| Called up share capital                               | 8    | 100     |        |       | 100     |      |       |
| Profit and loss account                               | 9    | 4,046   |        |       | 1,558   |      |       |
|                                                       |      |         |        |       |         |      |       |
| <b>Total shareholders' funds</b>                      | 7    | 4,146   |        |       | 1,658   |      |       |

The directors consider that for the year ended 31st January 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 3 to 7 were approved by the board of directors on 9th June 2000 and signed on its behalf by:



Dr M B R Roberts  
Chairman

**ROBERTS CONSULTPAED LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**31st January 2000**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Directors**

|                       | 2000<br>£ | 1999<br>£ |
|-----------------------|-----------|-----------|
| Directors' emoluments | 6,828     | 6,612     |

**3 Interest payable**

|                  | 2000<br>£ | 1999<br>£ |
|------------------|-----------|-----------|
| Interest payable | -         | 36        |
|                  | -         | 36        |

## ROBERTS CONSULTPAED LIMITED

## NOTES ON FINANCIAL STATEMENTS

31st January 2000

## 4 Dividends

|                           | 2000<br>£     | 1999<br>£     |
|---------------------------|---------------|---------------|
| Equity - ordinary/interim | 33,800        | 29,220        |
| Equity - ordinary/final   | 4,000         | 2,500         |
|                           | <u>37,800</u> | <u>31,720</u> |

## 5 Debtors

|                                            | 2000<br>£    | 1999<br>£    |
|--------------------------------------------|--------------|--------------|
| <b>Amounts falling due within one year</b> |              |              |
| Trade debtors                              | <u>5,648</u> | <u>4,305</u> |

## 6 Creditors: amounts falling due within one year

|                                    | 2000<br>£    | 1999<br>£    |
|------------------------------------|--------------|--------------|
| Corporation tax                    | 8,720        | 749          |
| Other taxation and social security | 114          | 2,111        |
| Other creditors                    | 1,059        | 710          |
|                                    | <u>9,893</u> | <u>3,570</u> |

## 7 Reconciliation of movements in shareholders' funds

|                                            | 2000<br>£       | 1999<br>£       |
|--------------------------------------------|-----------------|-----------------|
| <b>Profit for the financial year</b>       | 40,288          | 32,617          |
| Dividends                                  | <u>(37,800)</u> | <u>(31,720)</u> |
| <b>Net addition to shareholders' funds</b> | 2,488           | 897             |
| Opening shareholders' funds                | <u>1,658</u>    | <u>761</u>      |
| <b>Closing shareholders' funds</b>         | <u>4,146</u>    | <u>1,658</u>    |

**ROBERTS CONSULTPAED LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**31st January 2000**

**11 Called up share capital**

|                                               | <b>2000</b>                 |              | <b>1999</b>                 |              |
|-----------------------------------------------|-----------------------------|--------------|-----------------------------|--------------|
|                                               | <b>Number of<br/>shares</b> | <b>£</b>     | <b>Number of<br/>shares</b> | <b>£</b>     |
| <b>Authorised</b>                             |                             |              |                             |              |
| Ordinary Shares of £1 each                    | <u>1,000</u>                | <u>1,000</u> | <u>1,000</u>                | <u>1,000</u> |
| <b>Allotted, called up<br/>and fully paid</b> |                             |              |                             |              |
| Ordinary Shares of £1 each                    | <u>100</u>                  | <u>100</u>   | <u>100</u>                  | <u>100</u>   |

**9 Profit and loss account**

|                              | <b>2000<br/>£</b> |
|------------------------------|-------------------|
| 1st February 1999            | 1,558             |
| Retained profit for the year | <u>2,488</u>      |
| 31st January 2000            | <u>4,046</u>      |

**10 Related parties**

Included in creditors at 31st January 2000 is the sum of £368 owed to the directors. (1999 £212)