

ROBERTS CONSULTPAED LIMITED

FINANCIAL STATEMENTS

31ST JANUARY 2001

Registered number: 3298921

J F W ROBINSON & CO.

CHARTERED ACCOUNTANTS

WORKINGTON



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COMPANIES HOUSE 09/11/01

ROBERTS CONSULTPAED LIMITED

FINANCIAL STATEMENTS

for the year ended 31st January 2001

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ROBERTS CONSULTPAED LIMITED**COMPANY INFORMATION****31st January 2001**

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 Brandlingill COCKERMOUTH Cumbria CA13 0RD
BANKERS	NatWest Bank PLC 23 Station Street COCKERMOUTH Cumbria CA13 9QJ
ACCOUNTANTS	J F W Robinson & Co. Chartered Accountants Oxford Chambers New Oxford Street WORKINGTON CA14 2LR

ROBERTS CONSULTPAED LIMITED**DIRECTORS' REPORT****31st January 2001**

The directors present their report and the financial statements for the year ended 31st January 2001.

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 2001	1st February 2000
	Ordinary shares	Ordinary 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

19th October 2001

ROBERTS CONSULTPAED LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st January 2001

	Note	2001 £	2000 £
Turnover		70,346	62,103
Other operating income		820	78
Net operating expenses			
Administrative expenses		(13,055)	(11,673)
Operating profit		58,111	50,508
Interest payable	3	(1)	-
Profit on ordinary activities before taxation		58,110	50,508
Taxation		(11,586)	(10,220)
Profit on ordinary activities after taxation		46,524	40,288
Dividends	4	(30,400)	(37,800)
Retained profit for the year	9	16,124	2,488

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 2001 or 2000 other than the profit for the year.

ROBERTS CONSULTPAED LIMITED

BALANCE SHEET

at 31st January 2001

	Note	2001 £	2000 £
Current assets			
Debtors	5	5,317	5,648
Cash at bank and in hand		28,412	8,391
		<u>33,729</u>	<u>14,039</u>
Creditors: amounts falling due within one year	6	(13,459)	(9,893)
		<u>20,270</u>	<u>4,146</u>
Net current assets		<u>20,270</u>	<u>4,146</u>
Total assets less current liabilities		<u>20,270</u>	<u>4,146</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	20,170	4,046
		<u>20,270</u>	<u>4,146</u>
Total shareholders' funds	7	<u>20,270</u>	<u>4,146</u>

The directors consider that for the year ended 31st January 2001 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 19th October 2001 and signed on its behalf by:



Dr M B R Roberts
Chairman

ROBERTS CONSULTPAED LIMITED

NOTES ON FINANCIAL STATEMENTS

31st January 2001

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.

2 Directors

	2001 £	2000 £
Directors' emoluments	7,724	6,828

3 Interest payable

	2001 £	2000 £
Interest payable	1	-

ROBERTS CONSULTPAED LIMITED

NOTES ON FINANCIAL STATEMENTS

31st January 2001

4 Dividends

	2001	2000
	£	£
Equity - ordinary/interim	26,400	33,800
Equity - ordinary/final	4,000	4,000
	<u>30,400</u>	<u>37,800</u>

5 Debtors

	2001	2000
	£	£
Amounts falling due within one year		
Trade debtors	<u>5,317</u>	<u>5,648</u>

6 Creditors: amounts falling due within one year

	2001	2000
	£	£
Corporation tax	11,622	8,720
Other taxation and social security	204	114
Other creditors	1,633	1,059
	<u>13,459</u>	<u>9,893</u>

7 Reconciliation of movements in shareholders' funds

	2001	2000
	£	£
Profit for the financial year	46,524	40,288
Dividends	<u>(30,400)</u>	<u>(37,800)</u>
Net addition to shareholders' funds	16,124	2,488
Opening shareholders' funds	<u>4,146</u>	<u>1,658</u>
Closing shareholders' funds	<u>20,270</u>	<u>4,146</u>

ROBERTS CONSULTPAED LIMITED

NOTES ON FINANCIAL STATEMENTS

31st January 2001

8 Called up share capital

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100

9 Profit and loss account

	2001 £
1st February 2000	4,046
Retained profit for the year	16,124
31st January 2001	20,170

10 Related parties

Included in creditors at 31st January 2001 is the sum of £455 owed to the directors (2000 - £368).