

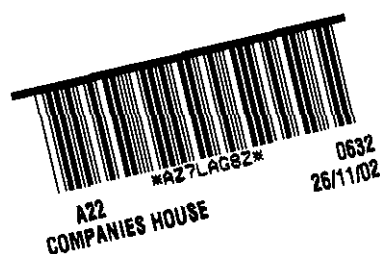
ROBERTS CONSULTPAED LIMITED
Directors' Report and Financial Statements
for the year ended 31 January 2002

Registration Number 3298921

J F W Robinson & Co

Chartered Accountants

Workington



ROBERTS CONSULTPAED LIMITED

Company information

31 January 2002

Incorporation in England on 6 January 1997

Company number 3298921

Chairman Dr M B R Roberts

Directors Dr M B R Roberts
Mrs S M Roberts

Secretary Mrs S M Roberts

Registered office Brandlingill Farmhouse
Brandlingill
Cockermouth
Cumbria
CA13 0RD

Accountants J F W Robinson & Co
Oxford Chambers
New Oxford Street
Workington
Cumbria
CA14 2LR

Bankers Nat West Bank plc
23 Station Street
Cockermouth
Cumbria
CA13 9QJ

ROBERTS CONSULTPAED LIMITED

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ROBERTS CONSULTPAED LIMITED

Directors' report for the year ended 31 January 2002

The directors present their report and the financial statements for the year ended 31 January 2002.

Principal activity

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

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/01/02	01/02/01
Dr M B R Roberts	51	20
Mrs S M Roberts	49	80

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

This report was approved by the Board on 30 September 2002 and signed on its behalf by



Ms H Roberts
Secretary

ROBERTS CONSULTPAED LIMITED

**Profit and loss account
for the year ended 31 January 2002**

Continuing operations

		2002	2001
	Notes	£	£
Turnover	2	82,686	70,346
Administrative expenses		(14,807)	(13,055)
Operating profit		<u>67,879</u>	<u>57,291</u>
Other interest receivable and similar income		1,285	820
Interest payable and similar charges		-	(1)
Profit on ordinary activities before taxation		<u>69,164</u>	<u>58,110</u>
Tax on profit on ordinary activities	4	(13,833)	(11,586)
Profit on ordinary activities after taxation		<u>55,331</u>	<u>46,524</u>
Dividends		(43,960)	(30,400)
Retained profit for the year		<u>11,371</u>	<u>16,124</u>
Retained profit brought forward		20,170	4,046
Retained profit carried forward		<u>31,541</u>	<u>20,170</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 6 form an integral part of these financial statements.

ROBERTS CONSULTPAED LIMITED

**Balance sheet
as at 31 January 2002**

		2002		2001	
	Notes	£	£	£	£
Current assets					
Debtors	5	4,347		5,317	
Cash at bank and in hand		43,390		28,412	
		<u>47,737</u>		<u>33,729</u>	
Creditors: amounts falling due within one year	6	<u>(16,096)</u>		<u>(13,459)</u>	
Net current assets			31,641		20,270
Net assets			<u>31,641</u>		<u>20,270</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			31,541		20,170
Equity shareholders' funds	8		<u>31,641</u>		<u>20,270</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

ROBERTS CONSULTPAED LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2002**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies 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 2 to 6 were approved by the Board on 30 September 2002 and signed on its behalf by



Dr M B R Roberts
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

ROBERTS CONSULTPAED LIMITED

Notes to the financial statements for the year ended 31 January 2002

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

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

2. Directors' emoluments

There were no employees during the year apart from the directors.

	2002	2001
	£	£
Remuneration and other benefits	8,876	7,724
	<u> </u>	<u> </u>
3. Debtors	2002	2001
	£	£
Trade debtors	4,347	5,317
	<u> </u>	<u> </u>
4. Creditors: amounts falling due within one year	2002	2001
	£	£
Trade creditors	156	166
Corporation tax	13,833	11,622
Other taxes and social security costs	234	204
Directors' accounts	553	455
Accruals and deferred income	1,320	1,012
	<u>16,096</u>	<u>13,459</u>
5. Share capital	2002	2001
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

ROBERTS CONSULTPAED LIMITED

**Notes to the financial statements
for the year ended 31 January 2002**

..... continued

6. Reconciliation of movements in shareholders' funds	2002	2001
	£	£
Profit for the year	55,331	46,524
Dividends	(43,960)	(30,400)
	<u>11,371</u>	<u>16,124</u>
Opening shareholders' funds	20,270	4,146
Closing shareholders' funds	<u>31,641</u>	<u>20,270</u>

7. Related parties

Included in creditors at 31st January 2002 is the sum of £553 (2001 - £455) owed to the directors.