

CELLITE CLINIC LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

**28 SEPTEMBER 1998 TO 29 FEBRUARY
2000**

COMPANY NO. 03639621

**WATTS
GREGORY**

CHARTERED ACCOUNTANTS

■ The UK 200 Group ■



CELLITE CLINIC LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 28TH SEPTEMBER 1998 TO 29TH FEBRUARY 2000

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CELLITE CLINIC LIMITED

ABBREVIATED BALANCE SHEET

29TH FEBRUARY 2000

	Note	29 Feb 00 £
FIXED ASSETS	2	
Tangible assets		<u>33,819</u>
CURRENT ASSETS		
Stocks		500
Cash at bank and in hand		<u>1,772</u>
		2,272
CREDITORS: Amounts falling due within one year		<u>(103,638)</u>
NET CURRENT LIABILITIES		<u>(101,366)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(67,547)</u>

The balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these financial statements.

CELLITE CLINIC LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

29TH FEBRUARY 2000

	Note	29 Feb 00 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	4
Profit and loss account		(67,551)
DEFICIENCY		<u>(67,547)</u>

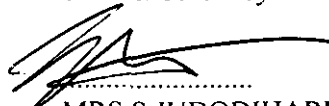
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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 accounts 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 by the directors on the 28/7/2000, and are signed on their behalf by:



MRS S JUDODIHARDJO

The notes on pages 3 to 4 form part of these financial statements.

CELLITE CLINIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 28TH SEPTEMBER 1998 TO 29TH FEBRUARY 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 period, exclusive of Value Added Tax.

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:

Machinery	20% straight line
Fixtures & Fittings	20% straight line
Equipment	33.33% straight line

Stocks

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

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
Additions	42,857
At 29th February 2000	<u>42,857</u>
DEPRECIATION	
Charge for period	9,038
At 29th February 2000	<u>9,038</u>
NET BOOK VALUE	
At 29th February 2000	<u>33,819</u>

CELLITE CLINIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 28TH SEPTEMBER 1998 TO 29TH FEBRUARY 2000

3. SHARE CAPITAL

Authorised share capital:

	29 Feb 00
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	29 Feb 00
	£
Issue of ordinary shares	<u>4</u>