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CELLITE CLINIC LIMITED

ABBREVIATED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2001

COMPANY NO. 03639621

ADPS3S6QR
A48 0452
COMPANIES HOUSE 19/12/01

WATTS GREGORY
CHARTERED ACCOUNTANTS

The UK 200 Group

CELLITE CLINIC LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2001

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CELLITE CLINIC LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2001

	Note	2001 £	2000 £
FIXED ASSETS	2		
Tangible assets		54,111	33,819
CURRENT ASSETS			
Stocks		2,000	500
Debtors		2,223	-
Cash at bank and in hand		2,875	1,772
		7,098	2,272
CREDITORS: Amounts falling Due within one year		(150,546)	(103,638)
NET CURRENT LIABILITIES		(143,448)	(101,366)
TOTAL ASSETS LESS CURRENT LIABILITIES		(89,337)	(67,547)
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and Loss Account		(89,341)	(67,551)
DEFICIENCY		(89,337)	(67,547)

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 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 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 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 by the directors on the 7/12/01, and are signed on their behalf by:

.....

MRS S JUDODIHARDJO

The notes on pages 2 to 3 form part of these financial statements.

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, 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	
At 1 March 2000	42,857
Additions	37,227
At 28 February 2001	80,084
DEPRECIATION	
At 1 March 2000	9,038
Charge for year	16,935
At 28 February 2001	25,973
NET BOOK VALUE	
At 28 February 2001	54,111
At 29 February 2000	33,819

3. SHARE CAPITAL

Authorised share capital:

	2001	2000
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000

Allotted, called up and fully paid:

	2001	2000
	£	£
Ordinary share capital brought forward	4	-
Issue of ordinary shares	-	4
	4	4

4. CONTROL

The company was under the control of the directors throughout the year under review and the preceding year.