

CELLITE CLINIC LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2002**

COMPANY NO. 03639621



A26
COMPANIES HOUSE

AANGUBOG

0714
15/06/02

**WATTS
GREGORY**

CHARTERED ACCOUNTANTS

CELLITE CLINIC LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2002

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CELLITE CLINIC LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2002

	Note	2002 £	2001 £
FIXED ASSETS	2		
Tangible assets		<u>107,101</u>	<u>54,111</u>
CURRENT ASSETS			
Stocks		25,845	2,000
Debtors		271	2,223
Cash at bank and in hand		<u>2,935</u>	<u>2,875</u>
		29,051	7,098
CREDITORS: Amounts falling Due within one year		<u>(94,312)</u>	<u>(150,546)</u>
NET CURRENT LIABILITIES		<u>(65,261)</u>	<u>(143,448)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,840</u>	<u>(89,337)</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(5,452)</u>	<u>-</u>
		<u>36,388</u>	<u>(89,337)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and Loss Account		<u>36,384</u>	<u>(89,341)</u>
SHAREHOLDERS' FUNDS /(DEFICIENCY)		<u>36,388</u>	<u>(89,337)</u>

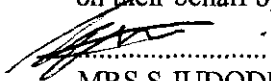
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 13/6/02, and are signed on their behalf by:


MRS S JUDODIHARDJO

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

CELLITE CLINIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2002

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.

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.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the Profit and Loss Account.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 March 2001	80,084
Additions	<u>87,689</u>
At 28 February 2002	<u>167,773</u>
DEPRECIATION	
At 1 March 2001	25,973
Charge for year	<u>34,699</u>
At 28 February 2002	<u>60,672</u>
NET BOOK VALUE	
At 28 February 2002	<u>107,101</u>
At 28 February 2001	<u>54,111</u>

CELLITE CLINIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2002

2. FIXED ASSETS *(continued)*

3. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	<u>4</u>	<u>4</u>

4. CONTROL

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

CELLITE CLINIC LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts, set on on pages 1 to 3 have been prepared.

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS

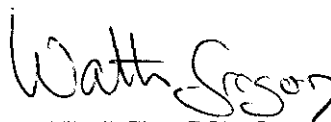
YEAR ENDED 28 FEBRUARY 2002

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28 February 2002, set out on pages 1 to 3. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10/14 Museum Place
CARDIFF
CF10 3NZ

13.6.2002


WATTS GREGORY
Chartered Accountants