

Co Reg No 3798607

BINCARE SERVICES LTD

ANNUAL REPORT AND ACCOUNTS

30/06/1999 TO 30/06/2000



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COMPANIES HOUSE 24/11/00

CHRISTOPHER J GARVEY & CO
84 HIGH STREET, LONDON
LONDON, NW10 4SJ

BINCARE SERVICES LTD

30/06/1999 TO 30/06/2000

CO REGISTERED NUMBER : 3798607 (England)

DIRECTOR : MRS. A. McCOLL

COMPANY SECRETARY : MR. D. McCOLL

REGISTERED OFFICE : 84 HIGH STREET
HARLESDEN, LONDON
NW10 4SJ

ACCOUNTANTS : CHRISTOPHER J GARVEY & CO
84 HIGH STREET, HARLESDEN
LONDON, NW10 4SJ

BINCARE SERVICES LTD
REPORT OF THE DIRECTORS
30/06/1999 TO 30/06/2000

The director presents this annual report and financial statements for the period
30th June 1999 to 30th June 2000.

PRINCIPAL ACTIVITY

The principal activity of the company was that of providing hygiene services.

DIRECTOR

The director of the company in the year and the beneficial interests in the company's issued
share capital were as follows:

No. of ordinary shares of £1 each

30/06/2000

MR. D. McCOLL

1

BASIS OF PREPARATION

In preparing the above report the director has taken advantage of the special provisions of
Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board - Date: 17/11/2000

Signed on behalf of the Board
MRS. A. McCOLL
Director



ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
BINCARE SERVICES LTD

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period 30/06/1999 to 30/06/2000, set out on pages 1 to 6 and you consider that the company is exempt from an audit and a report under s249A(1) of the Companies Act 1985.

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

CHRISTOPHER J GARVEY & CO
84 HIGH STREET, HARLESDEN
LONDON, NW10 4SJ

C. J. Garvey & Co

Date: 17/11/2000

BINCARE SERVICES LTD
PROFIT AND LOSS ACCOUNT
30/06/1999 TO 30/06/2000

	<u>Notes</u>	<u>30/06/1999</u> <u>TO</u> <u>30/06/2000</u> <u>£'s</u>
Turnover	2	31,784
Operating and Administrative expenses	3	<u>27,015</u>
Operating Profit		4,769
Loss on Ordinary Activities before Taxation		4,769
Taxation	4	<u>835</u>
Profit for the period after taxation		3,934
Dividends		<u>0</u>
Retained Profit for the period		<u><u>3,934</u></u>

The attached notes form an integral part of these accounts.

BINCARE SERVICES LTD
BALANCE SHEET
AS AT : 30th JUNE 2000

	Notes	£	<u>30/06/2000</u> £
FIXED ASSETS			
Tangible assets - Equipment			4,932
CURRENT ASSETS			
Work in progress	5	240	
Debtors		485	
Cash at bank and in hand		<u>1,419</u>	
		2,144	
CREDITORS			
Taxation		835	
Amounts falling due within one year	6	1,463	
Directors Loan Account		<u>843</u>	
		3,141	
NET CURRENT ASSETS			<u><u>3,935</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account			<u>3,934</u>
			<u><u>3,935</u></u>

Exemption from audit

The directors confirm:

- (a) the company is entitled to exemption under s249A(1) Co Act 1985 from the requirement to have its accounts audited
- (b) no notice has been deposited under s249B(2) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with s221 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company.

Reduced disclosure

The directors have taken advantage in the preparation of the financial statements of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

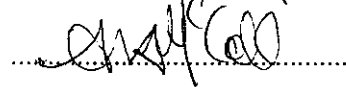
These financial statements are prepared under the Financial Reporting Standards for Smaller Entities.

Approved by the Board

Date: 17/11/2000

Signed on behalf of the Board:

MRS. A. McCOLL (Director)



The attached notes form an integral part of these accounts.

BINCARE SERVICES LTD
NOTES TO THE ACCOUNTS
30/06/1999 TO 30/06/2000

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention.

(b) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

(c) Turnover

Turnover represents the net invoiced sales excluding VAT.

(d) Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

2 TURNOVER

An analysis of the company's turnover by geographical market was:

	<u>30/06/1999 to</u> <u>30/06/2000</u>
UK	100.0 %
Rest of the World	00.0 %

3 OPERATING PROFIT(LOSS)

Operating Profit is stated after charging:	£
Accountants fees	645
Depreciation	1,645
Directors remuneration	2,300

4 TAXATION

	£
Corporation tax on profits for the year	835
Deferred taxation	0
	<u>835</u>

BINCARE SERVICES LTD
NOTES TO THE ACCOUNTS - continued
30/06/1999 TO 30/06/2000

5 DEBTORS	<u>30/06/2000</u>
Amounts falling due within one year:	£
trade Debtors	485
Other Debtors	<u>0</u>
	<u><u>485</u></u>

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	0
Other creditors	<u>1,463</u>
	<u><u>1,463</u></u>

7 SHARE CAPITAL

	£
Authorised:	
1,000 Ordinary £1 shares	<u><u>1,000</u></u>
Allotted, issued and fully paid:	
1 Ordinary £1 share	<u><u>1</u></u>