

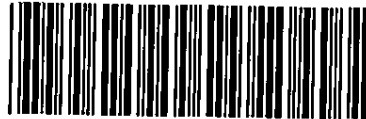
CNRD 2002 LIMITED

Company Number 4423402

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

(Unaudited)

THURSDAY



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CNRD 2002 LIMITED

COMPANY INFORMATION

Directors	Sally F Thuillier Karel E.V. Jollie Stuart Rose
Secretary	Company Law Consultants Limited
Company Number	4423402
Registered Office	Seven Gables House 30 Letchmore Road Radlett Hertfordshire WD7 8HT

CNRD 2002 LIMITED

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CNRD 2002 LIMITED

Directors' Report for the year ended 30 September 2007

The directors present their report together with the unaudited financial statements for the year ended 30 September 2007

Company structure

The Company is limited by the guarantees of its members and has no share capital

Results

The profit and loss account is set out on page 2 and shows a break-even result for the year

Principal activities, trading review and future developments

The company's principal activity in the year under review was to provide and maintain a Central Non-Rechallenge Database of patients with an adverse reaction to the drug "Clozapine", as required by the industry regulator. This database is to be used by medical practitioners and is not believed to have any commercial value.

Charitable and political donations

During the year the company made no charitable or political donations

Directors

The directors who served during the period were

Sally F Thuillier

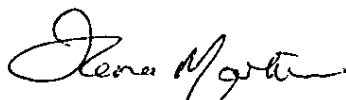
Karel E V Jollie

Christopher N Monney – resigned 1 August 2007

Anzal Qurbain – appointed 1 August 2007 and resigned 24 April 2008

Stuart Rose – appointed 24 April 2008

By order of the Board



For and on behalf of Company Law Consultants Limited
Secretary

25 June 2008

CNRD 2002 LIMITED

**Profit and Loss Account
for the year ended 30 September 2007
(Unaudited)**

	Note	2007 £	2006 £
Turnover	1	109,980	95,000
Cost of sales		(62,090)	(59,077)
Gross profit		47,890	35,923
Administration expenses		(47,890)	(35,923)
Operating Profit		-	-

There were no other recognised gains or losses for 2007 other than those included in the profit and loss account

The notes on pages 4 and 5 form part of these unaudited financial statements

CNRD 2002 LIMITED

**Balance Sheet at 30 September 2007
(unaudited)**

	Note	2007 £	2006 £
Current assets			
Cash at bank and in hand		32,298	22,337
Creditors: Amounts falling due within one year	5	(32,298)	(22,337)
Net current assets		<u>-</u>	<u>-</u>
Capital and reserves			
Profit and loss account	7	<u>-</u>	<u>-</u>
Members' funds		<u>-</u>	<u>-</u>

The directors have taken advantage of exemptions conferred by Section 249A(1) Companies Act 1985 to not have these financial statements audited and confirm that no notice has been deposited under Section 249B(2) of the same Act

The directors acknowledge their responsibilities for ensuring that

- 1 the company keeps accounting records which comply with Section 221 Companies Act 1985, and
- 2 the financial statements give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its result for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The unaudited financial statements were approved by the board on 25 June 2008 and signed on its behalf



Sally F Thuillier
Director

The notes on pages 4 and 5 form part of these unaudited financial statements

CNRD 2002 LIMITED

Notes to the unaudited financial statements for the year ended 30 September 2007

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has used the exemption under Financial Reporting Standard 1, "Cash Flow Statements", not to prepare a cash flow statement as the directors believe the company is "small" under the definition of the Companies Act 1985

Turnover

The company's activities are funded entirely by its members who are invoiced for all costs

Fixed assets

The company has adopted FRS 15 but at the balance sheet date the company had neither tangible nor intangible fixed assets of any realisable value

Foreign currencies

The company has conducted no transactions other than in Sterling

Deferred taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable or recoverable in the future

Leased assets

The company leases no capital assets. All leases are treated as 'operating leases'. Their annual rentals are charged to the profit and loss account on a straight line basis over the lease term.

2. Employees

The company's activities were carried out entirely by professional service providers and the company had no employees at any time during the year.

3. Result for the period under review

The company has spent the sums shown in the profit and loss account to provide and maintain a Central Non-Rechallenge Database of patients with an adverse reaction to the drug "Clozapine", as required by the industry regulator. The company makes neither profit nor loss as a consequence of recovering all expenditure from members.

4 Fixed assets

The company has no realisable fixed assets.

CNRD 2002 LIMITED

**Notes to the unaudited financial statements
for the year ended 30 September 2007**

5 Creditors

	2007	2006
	£	£
Amounts falling due within one year		
Accruals and deferred income	31,424	19,727
Value added tax	874	2,610
	<u>32,298</u>	<u>22,337</u>

6 Provisions for liabilities and charges

Deferred taxation the company has neither any current tax liability nor any taxable losses available for carry forward

7 Profit and loss account

	2007	2006
	£	£
Balance at 1 October 2006	-	-
Profit for the year	-	-
	<u>-</u>	<u>-</u>
Balance at 30 September 2007	<u>-</u>	<u>-</u>

CNRD 2002 LIMITED

**Detailed trading and profit and loss account
for the year ended 30 September 2007**

	2007	2006
	£	£
Turnover	109,980	95,000
Cost of sales:		
Database management	32,444	32,444
Database audit	12,000	12,000
Telephone cost/BT ignite	17,646	14,633
	-----	-----
	(62,090)	(59,077)
	-----	-----
Gross profit	47,890	35,923
Management and administration expenses:		
Management and administration costs	47,857	35,898
Sundries	33	-
Bank interest and charges	-	25
	-----	-----
	(47,890)	(35,923)
	-----	-----
Net profit for the year	-	-
	=====	=====