

CAMPBILL MEDICAL PRACTICE LIMITED

Registered No 120539

(A company limited by guarantee)

**DIRECTORS' REPORT
and
FINANCIAL STATEMENTS
YEAR ENDED
31 JANUARY 2000**

**MESTON REID & CO
CHARTERED ACCOUNTANTS
12 CARDEN PLACE
ABERDEEN AB10 1UR**



CAMPBILL MEDICAL PRACTICE LIMITED

FINANCIAL STATEMENTS

for the year ended 31 January 2000

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CAMPBILL MEDICAL PRACTICE LIMITED
120539

DIRECTORS' REPORT

31 January 2000

The directors present their report and the financial statements for the year ended 31 January 2000.

Status

The company is limited by guarantee and the liability of each of its members is restricted to £1. The directors are advised that, in accordance with section 505 of the Income and Corporation Taxes Act 1988, the company has been accepted as a charity with effect from 2 October 1989.

Principal activity

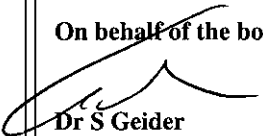
The principal activity of the company is the provision of medical services to the Camphill communities. The provision of complementary medicine and therapeutic care to individuals outwith the Camphill communities has been established and will continue to grow.

Directors

The directors of the company during the year were as follows:

Dr M E Knight
Dr M G E Hogenboom
Dr S Geider

On behalf of the board



Dr S Geider
Director

St Johns
Murtle Estate
Bielside
Aberdeen AB15 9EP

27 November 2000

CAMPBILL MEDICAL PRACTICE LIMITED**ACCOUNTANTS' REPORT****Accountants' report to the members on the unaudited financial statements of
Camphill Medical Practice Limited**

We report on the financial statements for the year ended 31 January 2000 set out on pages 3 to 7.

Respective responsibilities of directors and reporting accountants

As described on page 5 the directors are responsible for the preparation of financial statements and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



Meston Reid & Co
Chartered Accountants

12 Carden Place
Aberdeen AB10 1UR
27 November 2000

CAMPBILL MEDICAL PRACTICE LIMITED

INCOME & EXPENDITURE ACCOUNT

for the year ended 31 January 2000

	Note	2000 £	1999 £
Turnover		100,221	102,077
Staff costs		(41,495)	(45,348)
Depreciation	2	(4,960)	(4,868)
Other operating charges		(49,708)	(40,627)
Surplus on ordinary activities for the year		<u>4,058</u>	<u>11,234</u>

Movements in reserves are shown in note 6.

CAMPBILL MEDICAL PRACTICE LIMITED

BALANCE SHEET

at 31 January 2000

	Note	£	2000 £	£	1999 £
Fixed assets					
Tangible assets	3		10,648		8,815
Current assets					
Debtors	4	8,080		2,686	
Cash at bank and in hand		50,217		58,753	
		<u>58,297</u>		<u>61,439</u>	
Creditors: amounts falling due within one year	5	(2,350)		(7,718)	
Net current assets			<u>55,947</u>		<u>53,721</u>
Total assets less current liabilities			<u>66,595</u>		<u>62,536</u>
Reserves					
Accumulated surplus	6		<u>66,595</u>		<u>62,536</u>
Total accumulated funds			<u>66,595</u>		<u>62,536</u>

continued

CAMPBILL MEDICAL PRACTICE LIMITED**BALANCE SHEET**
(continued)**at 31 January 2000**

The directors consider that for the year ended 31 January 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 are prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The financial statements on pages 3 to 7 were approved by the board of directors on 27 November 2000 and signed on its behalf by:



Dr S Geider
Director

CAMPHILL MEDICAL PRACTICE LIMITED

NOTES ON FINANCIAL STATEMENTS

31 January 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of medical services & donations received.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Motor vehicles	4 years
Office & surgery equipment	5 years

Taxation

No corporation tax is payable because of the charitable status of the company.

2 Surplus for the year

	2000 £	1999 £
Surplus for the year is stated after charging:		
Consultancy fees payable to a director	6,636	8,610
Depreciation of tangible fixed assets (note 3):		
Owned assets	4,960	4,868

CAMPBILL MEDICAL PRACTICE LIMITED

NOTES ON FINANCIAL STATEMENTS

31 January 2000

3 Tangible fixed assets

Cost	Motor Vehicles £	Office & Surgery Equipment £	Total £
1 February 1999	15,903	9,658	25,561
Additions	4,200	2,593	6,793
31 January 2000	20,103	12,251	32,354
Depreciation			
1 February 1999	11,453	5,293	16,746
Charge for year	3,150	1,810	4,960
31 January 2000	14,603	7,103	21,706
Net book amount			
31 January 2000	5,500	5,148	10,648
1 February 1999	4,450	4,365	8,815

4 Debtors

	2000 £	1999 £
Amounts falling due within one year		
Trade debtors	1,990	1,970
Other debtors	6,090	716
	8,080	2,686

5 Creditors: amounts falling due within one year

	2000 £	1999 £
Accruals and deferred income	2,350	7,718
	2,350	7,718

6 Accumulated surplus

	2000 £
1 February 1999	62,537
Surplus for the year	4,058
31 January 2000	66,595