

REGISTERED NUMBER: 4609727 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 JANUARY 2005 TO 31 OCTOBER 2005

FOR

STR HEALTH LIMITED



STR HEALTH LIMITED

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for the period 1 January 2005 to 31 October 2005**

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STR HEALTH LIMITED

COMPANY INFORMATION
for the period 1 January 2005 to 31 October 2005

DIRECTORS: P E Johnson
C J Hutchings
R P Crawley

SECRETARY: R P Crawley

REGISTERED OFFICE: 88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

REGISTERED NUMBER: 4609727 (England and Wales)

ACCOUNTANTS: Rothman Pantall & Co
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

STR HEALTH LIMITED

**ABBREVIATED BALANCE SHEET
31 October 2005**

	Notes	31/10/05 £	£	31/12/04 £	£
FIXED ASSETS					
Tangible assets	2		19,985		-
CURRENT ASSETS					
Debtors		3,486		3	
Cash at bank		14,797		-	
		<u>18,283</u>		<u>3</u>	
CREDITORS					
Amounts falling due within one year		165,603		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(147,320)</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(127,335)</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(127,338)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(127,335)</u>		<u>3</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2005.

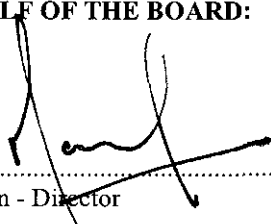
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
P E Johnson - Director

Approved by the Board on 31/01/06

The notes form part of these abbreviated accounts

STR HEALTH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 January 2005 to 31 October 2005**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	22,061
At 31 October 2005	<u>22,061</u>
DEPRECIATION	
Charge for period	2,076
At 31 October 2005	<u>2,076</u>
NET BOOK VALUE	
At 31 October 2005	<u><u>19,985</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31/10/05	31/12/04
Number:	Class:		£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	31/10/05	31/12/04
Number:	Class:		£	£
3	Ordinary		<u>3</u>	<u>3</u>

4. ULTIMATE PARENT COMPANY

Malnen Securities Limited (a company incorporated in The British Virgin Islands) is the ultimate holding company by virtue of its 52% holding in STR Holdings Limited (this company's 100% immediate parent company).

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STR HEALTH LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter dated 27 September 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 October 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rothman Pantall & Co
Chartered Accountants
88 Northern Road
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Hampshire
PO6 3ER

Date:10/2/06.....