

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
STR HEALTH LIMITED**



STR HEALTH LIMITED

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for the year ended 31 December 2004**

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STR HEALTH LIMITED
COMPANY INFORMATION
for the year ended 31 December 2004

DIRECTORS: C J Hutchings
R P Crawley
P Johnson

SECRETARY: R P Crawley

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

REGISTERED NUMBER: 4609727 (England and Wales)

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

STR HEALTH LIMITED

**REPORT OF THE DIRECTORS
for the year ended 31 December 2004**

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

CHANGE OF NAME

The company passed a special resolution on 20 April 2005 changing its name from STR Security Limited to STR Health Limited.

DIRECTORS

The directors during the year under review were:

C J Hutchings	
R P Crawley	
T J Wareham	- resigned 25/11/2004
P Johnson	- appointed 25/11/2004

The beneficial interests of the directors holding office on 31 December 2004 in the issued share capital of the company were as follows:

	31/12/04	1/1/04 or date of appointment if later
Ordinary £1 shares		
C J Hutchings	-	1
R P Crawley	-	1
P Johnson	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



R P Crawley - Director

10 August 2005

STR HEALTH LIMITED

BALANCE SHEET
31 December 2004

		<u>31/12/04</u>	<u>31/12/03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	2	3	3
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£3	£3
		<u> </u>	<u> </u>
CAPITAL AND RESERVES:			
Called up share capital	3	3	3
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS:		£3	£3
		<u> </u>	<u> </u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



R P Crawley - Director

Approved by the Board on 10 August 2005

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2004

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

STR HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2004**

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 June 2002).

The company was dormant throughout the current year and previous period.

**2. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31/12/04	31/12/03
	£	£
Other debtors	3	3
	<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/12/04	31/12/03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/04	31/12/03
			£	£
3	Ordinary	£1	3	3
			<u> </u>	<u> </u>

4. ULTIMATE PARENT COMPANY

STR Holdings Limited (a company incorporated in England) owns 100% of the issued share capital of the company.

STR HEALTH LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STR HEALTH LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages three to four and you consider that the company is exempt from an audit.

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



Rothman Pantall & Co
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

10 August 2005