

REGISTERED NUMBER: 4609727 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006  
FOR  
STR HEALTH LIMITED



**STR HEALTH LIMITED**

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for the year ended 31 October 2006**

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**STR HEALTH LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2006**

**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 2006**

	Notes	31/10/06 £	£	31/10/05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,646		19,985
<b>CURRENT ASSETS</b>					
Debtors		42,243		3,486	
Cash at bank and in hand		16,463		14,797	
		<u>58,706</u>		<u>18,283</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>171,619</u>		<u>165,603</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(112,913)</u>		<u>(147,320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(94,267)</u>		<u>(127,335)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>(94,270)</u>		<u>(127,338)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(94,267)</u>		<u>(127,335)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

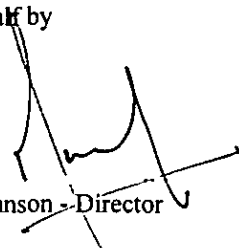
The directors acknowledge their responsibilities for

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

and were signed on

  
P E Johnson - Director

The notes form part of these abbreviated accounts

**STR HEALTH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 October 2006**

**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 £
<b>COST</b>	
At 1 November 2005	22,061
Additions	4,335
Disposals	(350)
	<hr/>
At 31 October 2006	26,046
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2005	2,076
Charge for year	5,324
	<hr/>
At 31 October 2006	7,400
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2006	18,646
	<hr/> <hr/>
At 31 October 2005	19,985
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31/10/06 £	31/10/05 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	31/10/06 £	31/10/05 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>

**STR HEALTH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 October 2006**

**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)

**5 RELATED PARTY DISCLOSURES**

As at 31 October 2006 the amount loaned to the company by STR Limited a subsidiary of STR Holdings Limited was £74,760 and by STR Holdings Limited was £66,865

During the year the company purchased goods from STR Limited totalling £716, and as at 31 October 2006 £841 was outstanding. All transactions were made on a normal trading basis.

**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 four) 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 year ended 31 October 2006 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 2006 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 year.

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*

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

Date 19/4/07