

Southern Cross Healthcare Group Limited

Balance sheet as at 2 April 2006

	Note	2006
Fixed assets		
Investments	3	2,601
		2,601
Current assets		
Debtors - due after more than one year	4	1,994
Cash at bank and in hand		-
		1,994
Creditors: amounts falling due within one year		
		-
Net current assets		
		1,994
Net assets		
		4,595
Capital and reserves		
Called up share capital	5	4,595
Profit and loss account	6	-
Equity shareholders' funds		
	7	4,595

The financial statements on pages 1 to 3 were approved by the board of directors on 9 June 2006 and signed on their behalf by:



G Sizer
Director

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Southern Cross Healthcare Group Limited

Notes to the financial statements for the period ended 2 April 2006

1 Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

2 Statement of accounting policies

Basis of preparation

The balance sheet has been prepared under the historical cost convention and in accordance with applicable UK accounting standards and comply with the Companies Act 1985.

Fixed asset investments

Fixed asset investments are included at cost, less amounts written off in respect of diminution in value.

3 Investments

	£
Cost	
At 2 October 2005 and 2 April 2006	2,601

4 Debtors – due after more than one year

	2006
	£
Amounts due from subsidiary undertakings	1,994

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5 Share capital

	Authorised 2006 Number	Allotted, called up and fully paid 2006 Number
Ordinary shares of 1p each	1,000,000	459,540
	£	£
Ordinary shares of 1p each	10,000	4,595

6 Profit and loss account

	£
At 3 October 2005	-
Result for the financial period	-
At 2 April 2006	-

7 Reconciliation of movement in equity shareholders' funds

	Period ended 2 April 2006 £
Result for the financial period	-
Opening equity shareholders' funds	4,595
Closing equity shareholders' fund	4,595