

CARETECH LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

Miller & Co
Chartered Accountants
86 Princess Street
Luton
Bedfordshire
LU1 5AT



CARETECH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CARETECH LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2003

DIRECTORS: J M Barton
F J Turley

SECRETARY: J M Barton

REGISTERED OFFICE: 86 Princess Street
Luton
Bedfordshire
LU1 5AT

REGISTERED NUMBER: 1919451 (England and Wales)

ACCOUNTANTS: Miller & Co
Chartered Accountants
86 Princess Street
Luton
Bedfordshire
LU1 5AT

BANKERS: HSBC Bank plc
16 High Street
Halstead
Essex
CO9 2AD

CARETECH LIMITED

ABBREVIATED BALANCE SHEET
30 June 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		338		398
CURRENT ASSETS:					
Cash at bank and in hand		6,796		1,194	
CREDITORS: Amounts falling due within one year		<u>5,817</u>		<u>2,238</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>979</u>		<u>(1,044)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,317</u></u>		<u><u>£(646)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			<u>1,313</u>		<u>(650)</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,317</u></u>		<u><u>£(646)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

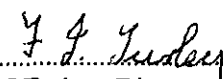
The directors acknowledge their responsibilities for:

- (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.

ON BEHALF OF THE BOARD:


.....
J M Barton - Director


.....
F J Turley - Director

Approved by the Board on 12-12-03

The notes form part of these abbreviated accounts

CARETECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2003

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).

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Deferred taxation

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:	
At 1 July 2002	
and 30 June 2003	729
DEPRECIATION:	
At 1 July 2002	331
Charge for year	60
At 30 June 2003	391
NET BOOK VALUE:	
At 30 June 2003	338
At 30 June 2002	398

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
4	Ordinary	£1	4	4
			<u> </u>	<u> </u>