

AARONCARE GROUP LIMITED

BALANCE SHEET

30TH JUNE 1998

	Notes	1998 £	1997 £
FIXED ASSETS			
Tangible assets	8	6,452,553	6,472,599
Investments	9	<u>18,289</u>	<u>18,289</u>
		6,470,842	6,490,888
CURRENT ASSETS			
Debtors due within one year	10	697,877	786,456
Cash at bank and in hand		<u>123,164</u>	<u>76,761</u>
		821,041	863,217
CREDITORS: Amounts falling due within one year	11	<u>(1,283,014)</u>	<u>(1,469,892)</u>
NET CURRENT LIABILITIES		<u>(461,973)</u>	<u>(606,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,008,869	5,884,213
CREDITORS: Amounts falling due after more than one year	12	<u>(1,740,959)</u>	<u>(1,912,885)</u>
		<u>4,267,910</u>	<u>3,971,328</u>
CAPITAL AND RESERVES			
Called-up share capital	13	228,500	228,500
Revaluation reserve	14	2,196,203	2,196,203
Profit and loss account		<u>1,843,207</u>	<u>1,546,625</u>
		<u>4,267,910</u>	<u>3,971,328</u>

Approved by the board on: 22nd September 1998

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) Directors
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The notes set out on pages 8 to 14 form part of these financial statements