

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2007
FOR
LEANCARE LTD

TUESDAY



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25/03/2008
COMPANIES HOUSE

LEANCARE LTD

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FOR THE YEAR ENDED 31ST OCTOBER 2007

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LEANCARE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2007

DIRECTORS:

Mr W Stoker
Mrs E J Stoker

SECRETARY:

Mrs E J Stoker

REGISTERED OFFICE:

123 Wellington Road South
Stockport
Cheshire
SK1 3TH

REGISTERED NUMBER:

2719891

ACCOUNTANTS:

Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

LEANCARE LTD
ABBREVIATED BALANCE SHEET
31ST OCTOBER 2007

	Notes	31/10/07 £	£	31/10/06 £	£
FIXED ASSETS					
Tangible assets	2		3,011		3,486
CURRENT ASSETS					
Stocks		2,413		34,171	
Debtors		153,295		62,187	
Cash at bank		15,459		59,262	
		171,167		155,620	
CREDITORS					
Amounts falling due within one year		81,405		105,788	
NET CURRENT ASSETS			89,762		49,832
TOTAL ASSETS LESS CURRENT LIABILITIES			92,773		53,318
PROVISIONS FOR LIABILITIES			390		452
NET ASSETS			92,383		52,866
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			92,283		52,766
SHAREHOLDERS' FUNDS			92,383		52,866

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 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 13th March 2008 and were signed on its behalf by



Mr W Stoker - Director

The notes form part of these abbreviated accounts

LEANCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods, 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

Fixtures, fittings & equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006	13,095
Additions	460
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At 31st October 2007	13,555
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DEPRECIATION	
At 1st November 2006	9,609
Charge for year	935
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At 31st October 2007	10,544
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NET BOOK VALUE	
At 31st October 2007	3,011
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At 31st October 2006	3,486
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31/10/07 £	31/10/06 £
100	Ordinary		100	100
			<hr/>	<hr/>

LEANCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2007

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director Mr W Stoker