

HEDDFAN CARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2000

Registered number: 2928647



DAVIDSON PRICE & Co.
CHARTERED ACCOUNTANTS
Newport

HEDDFAN CARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 2000

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HEDDFAN CARE LIMITED**Auditors' report to
Heddfan Care Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 March 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 3 are properly prepared in accordance with those provisions.



Davidson Price & Co.
Registered Auditors
Chartered Accountants

Newport
22 June 2000

HEDDFAN CARE LIMITED
ABBREVIATED BALANCE SHEET
at 31 March 2000

	Note	£	2000	£	£	1999	£
Fixed assets							
Tangible assets	2		8,538			7,240	
Current assets							
Stocks			100			100	
Debtors			40,636			43,288	
Cash at bank and in hand			46,816			2,824	
			87,552			46,212	
Creditors: amounts falling due within one year			(42,110)			(22,810)	
Net current assets			45,442			23,402	
Total assets less current liabilities			53,980			30,642	
Capital and reserves							
Called up share capital	3		100			100	
Profit and loss account			53,880			30,542	
Total shareholders' funds			53,980			30,642	

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 22 June 2000 and signed on its behalf by:

S J S Thomas

S J S Thomas
 Director

HEDDFAN CARE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold land and buildings	10% on cost
Motor vehicles	25% on cost
Fixtures and fittings	15% on cost

2 Fixed assets

Cost	Tangible fixed assets £
1 April 1999	8,369
Additions	3,531
Disposals	(1,150)
31 March 2000	10,750
Depreciation	
1 April 1999	1,129
Charge for the year	1,371
Disposals	(288)
31 March 2000	2,212
Net book amount	
31 March 2000	8,538
1 April 1999	7,240

HEDDFAN CARE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

3 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up and fully paid				
Ordinary shares	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Directors' interests and loans

	2000 £	1999 £
Amount outstanding	<u>1,882</u>	<u>1,882</u>

The above loan is included in other debtors due inside one year, no interest is charged on this loan and there is no fixed repayment date.