

Registration Number 2928647

**Heddfan Care Limited**  
**Abbreviated Accounts**  
**for the year ended 31 March 2001**



# **Heddfan Care Limited**

## **Contents**

	<b>Page</b>
Accountants' Report	<b>1</b>
Abbreviated Balance Sheet	<b>2 - 3</b>
Notes to the Financial Statements	<b>4 - 5</b>

**Heddfan Care Limited**

**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of Heddfan Care Limited**

The following reproduces the text of the report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

'We report on the financial statements for the year ended 31 March 2001 set out on pages 4 to 9.

**Respective responsibilities of directors and reporting accountants**

As described on page 1 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

(a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records:

(i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and

(ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that , fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) '



**Price & Partners  
Accountants and  
Reporting Accountants**

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NP20 4PB**

**Heddfan Care Limited**

**Abbreviated Balance Sheet  
as at 31 March 2001**

		2001		2000	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		11,277		8,538
<b>Current Assets</b>					
Stocks		100		100	
Debtors		49,998		40,636	
Cash at bank and in hand		25,789		46,816	
		<u>75,887</u>		<u>87,552</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,775)</u>		<u>(42,110)</u>	
<b>Net Current Assets</b>			<u>41,112</u>		<u>45,442</u>
<b>Total Assets Less Current Liabilities</b>			<u>52,389</u>		<u>53,980</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>52,289</u>		<u>53,880</u>
<b>Shareholders' Funds</b>			<u>52,389</u>		<u>53,980</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Heddfan Care Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(2) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 4 June 2001 and signed on its behalf by

**S J S Thomas**  
**Director**

*S J S Thomas*

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Heddfan Care Limited**

### **Notes to the Abbreviated Financial Statements for the year ended 31 March 2001**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight Line over the life of the lease
Fixtures, fittings and equipment	-	15% Straight Line

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### **2. Fixed assets**

##### **Tangible fixed assets £**

##### **Cost**

At 1 April 2000	10,750
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Additions	4,110
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At 31 March 2001	14,860
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##### **Depreciation**

Charge for year	1,371
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At 31 March 2001	3,583
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##### **Net book values**

At 31 March 2001	11,277
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At 31 March 2000	8,538
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# Heddfan Care Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 March 2001

..... continued

3.	Share capital	2001 £	2000 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount Owing		Maximum
	2001	2000	in year
	£	£	£
S J S Thomas	<u>1,882</u>	<u>1,882</u>	<u>1,882</u>