

Bettercare (Lincoln) Limited

Report and Accounts

28 February 1997

Registration number 3027038



Bettercare (Lincoln) Limited
Directors and Officers

DIRECTORS

P A Lynch
J M Lynch
Rev D J Baker
G M Baker

SECRETARY

P A Lynch

Bettercare (Lincoln) Limited
Directors' Report

The directors present their report and accounts for the year ended 28 February 1997.

Principal activities

The company's principal activity during the year continued to be rental of investment properties.

Directors and directors' interests

The directors at the balance sheet date and their interests in the share capital of the company were as follows:

| | £1 Ordinary shares | |
|-----------|--------------------|------|
| | 1997 | 1996 |
| P A Lynch | 99 | 99 |
| J M Lynch | 1 | 1 |
| D J Baker | | |
| G M Baker | | |

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 10 February 1998.


P A Lynch
Director

A handwritten signature in black ink, appearing to be 'P. A. Lynch', written over a horizontal line.

Bettercare (Lincoln) Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of Bettercare (Lincoln) Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28th February 1997, set out on pages 4 to 7 , and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Frank Kirkham Chartered Accountant

10 February 1998

Bettercare (Lincoln) Limited
Profit and Loss Account
for the year ended 28 February 1997

| | Notes | 1997 £ | 1996 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | 2 | - | 1,212 |
| Administrative expenses | | (121) | (230) |
| Operating (loss)/profit | | <u>(121)</u> | <u>982</u> |
| Interest receivable | | 9 | - |
| Interest payable | | (3) | (1,212) |
| Loss on ordinary activities before taxation | | <u>(115)</u> | <u>(230)</u> |
| Taxation on ordinary activities | | - | - |
| Loss on ordinary activities after taxation | | <u>(115)</u> | <u>(230)</u> |
| Retained loss for the year | 7 | <u>(115)</u> | <u>(230)</u> |

Bettercare (Lincoln) Limited
Balance Sheet
as at 28 February 1997

| | Notes | 1997 £ | 1996 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 3 | 36,393 | 36,393 |
| Current assets | | | |
| Debtors | 4 | - | 62 |
| Creditors: amounts falling due within one year | 5 | (36,638) | (36,585) |
| Net current liabilities | | (36,638) | (36,523) |
| Total assets less current liabilities | | (245) | (130) |
| | | <u>(245)</u> | <u>(130)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | (345) | (230) |
| | | <u>(245)</u> | <u>(130)</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

P A Lynch
 Director

Approved by the board on 10 February 1998



Bettercare (Lincoln) Limited
Notes to the Accounts
at 28 February 1997

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Tangible fixed assets

| | Land and buildings £ |
|-----------------------|-------------------------------------|
| Cost | |
| At 29 February 1996 | 36,393 |
| At 28 February 1997 | <u>36,393</u> |
| Depreciation | |
| At 28 February 1997 | <u>-</u> |
| Net book value | |
| At 28 February 1997 | <u>36,393</u> |
| At 28 February 1996 | <u>36,393</u> |

4 Debtors

| | 1997 £ | 1996 £ |
|---------------|-------------------|-------------------|
| Other debtors | <u>-</u> | <u>62</u> |

5 Creditors: amounts falling due within one year

| | 1997 £ | 1996 £ |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | - | 62 |
| Other creditors | 36,638 | 36,523 |
| | <u>36,638</u> | <u>36,585</u> |

Bettercare (Lincoln) Limited
Notes to the Accounts
at 28 February 1997

6 Share capital

| | | | 1997 £ | 1996 £ |
|-------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| Authorised: | | | | |
| Ordinary shares of £1 each | | | <u>100</u> | <u>100</u> |
| | 1997 No | 1996 No | 1997 £ | 1996 £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

Movement in share capital

| | 1997 £ | 1996 £ |
|----------------|-------------------------|-------------------------|
| At 29 February | 100 | - |
| Shares issued | - | 100 |
| | <u>100</u> | <u>100</u> |
| At 28 February | <u>100</u> | <u>100</u> |

7 Profit and loss account

| | 1997 £ | 1996 £ |
|----------------|-------------------------|-------------------------|
| At 29 February | (230) | - |
| Retained loss | (115) | (230) |
| | <u>(345)</u> | <u>(230)</u> |
| At 28 February | <u>(345)</u> | <u>(230)</u> |