

Registered number  
3027038

**Bettercare (Lincoln) Limited**

Abbreviated Accounts

29 February 2004



**Bettercare (Lincoln) Limited**  
**Abbreviated Balance Sheet**  
**as at 29 February 2004**

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	578,238	581,409
<b>Current assets</b>			
Debtors		23,522	42,392
Cash at bank and in hand		274,647	182,524
		<u>298,169</u>	<u>224,916</u>
<b>Creditors: amounts falling due within one year</b>		<u>(225,779)</u>	<u>(205,213)</u>
<b>Net current assets</b>		72,390	19,703
<b>Total assets less current liabilities</b>		<u>650,628</u>	<u>601,112</u>
<b>Provisions for liabilities and charges</b>		(1,226)	(913)
<b>Net assets</b>		<u>649,402</u>	<u>600,199</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		649,302	600,099
<b>Shareholders' funds</b>		<u>649,402</u>	<u>600,199</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.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P A Lynch  
Director

Approved by the board on 20 December 2004

**Bettercare (Lincoln) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings	2% straight line
Plant and machinery	25% reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2003	629,281
Additions	11,022
At 29 February 2004	<u>640,303</u>

**Depreciation**

At 1 March 2003	47,872
Charge for the year	14,193
At 29 February 2004	<u>62,065</u>

**Net book value**

At 29 February 2004	<u>578,238</u>
At 28 February 2003	<u>581,409</u>

**Bettercare (Lincoln) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2004**

**3 Share capital**

			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>