

Registered number  
3027038

## Bettercare (Lincoln) Limited

Abbreviated Accounts

28 February 2002



**Bettercare (Lincoln) Limited**  
**Accountant's Report**

**Accountant's 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 28 February 2002, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I 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 me.



Frank Kirkham  
Chartered Accountant

Greetwell Place  
Limekiln Way  
Lincoln

19 December 2002

**Bettercare (Lincoln) Limited**  
**Abbreviated Balance Sheet**  
**as at 28 February 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
Tangible assets	2	584,284	487,129
<b>Current assets</b>			
Debtors		38,257	43,372
Cash at bank and in hand		24,466	13,650
		<u>62,723</u>	<u>57,022</u>
<b>Creditors: amounts falling due within one year</b>		(198,617)	(229,929)
<b>Net current liabilities</b>		<u>(135,894)</u>	<u>(172,907)</u>
<b>Total assets less current liabilities</b>		<u>448,390</u>	<u>314,222</u>
<b>Provisions for liabilities and charges</b>		(562)	(162)
<b>Net assets</b>		<u>447,828</u>	<u>314,060</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		447,728	313,960
<b>Shareholders' funds</b>		<u>447,828</u>	<u>314,060</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 19 December 2002

**Bettercare (Lincoln) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2002**

**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.

Plant and machinery	25% reducing balance
Freehold buildings	2% straight line

**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 2001	510,865
Additions	9,024
Prior year adjustment	99,458

At 28 February 2002	<u>619,347</u>
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**Depreciation**

At 1 March 2001	23,736
Charge for the year	11,327

At 28 February 2002	<u>35,063</u>
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**Net book value**

At 28 February 2002	<u>584,284</u>
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At 28 February 2001	<u>487,129</u>
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**Bettercare (Lincoln) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2002**

**3 Share capital**

	<b>2002</b>		<b>2001</b>	
	<b>£</b>		<b>£</b>	
Authorised:				
Ordinary shares of £1 each	<u>100</u>		<u>100</u>	
	<b>2002</b>	<b>2001</b>	<b>2002</b>	<b>2001</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>