

REGISTERED NUMBER: 03261621 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2008

FOR

T.L. CARE (HAVERING) LIMITED

TUESDAY



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T.L. CARE (HAVERING) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2008

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T.L. CARE (HAVERING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2008

DIRECTOR: Mrs T M Quinn

SECRETARY: Mrs C T Gibbs

REGISTERED OFFICE: Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER: 03261621 (England and Wales)

ACCOUNTANTS: Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

T.L. CARE (HAVERING) LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		1,905,269		1,972,894
CURRENT ASSETS					
Debtors		8,605		7,899	
Cash at bank and in hand		(884)		7,234	
		7,721		15,133	
CREDITORS					
Amounts falling due within one year	3	471,920		312,705	
NET CURRENT LIABILITIES			(464,199)		(297,572)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,441,070		1,675,322
CREDITORS					
Amounts falling due after more than one year	3		770,555		1,051,663
NET ASSETS			670,515		623,659
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			669,515		622,659
SHAREHOLDERS' FUNDS			670,515		623,659

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25th November 2008 and were signed by:



Mrs T M Quinn - Director

The notes form part of these abbreviated accounts

T.L. CARE (HAVERING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

With the estimated useful life on the Freehold Property exceeding fifty years, depreciation is not provided.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	2,081,112
Additions	8,706
Disposals	(110,416)
	<hr/>
At 31st March 2008	1,979,402
	<hr/>
DEPRECIATION	
At 1st April 2007	108,218
Charge for year	5,575
Eliminated on disposal	(39,660)
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At 31st March 2008	74,133
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NET BOOK VALUE	
At 31st March 2008	1,905,269
	<hr/>
At 31st March 2007	1,972,894
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3. CREDITORS

Creditors include an amount of £907,673 (31.3.07 - £1,173,863) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>