

REGISTERED NUMBER: 03261621 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**T.L. CARE (HAVERING) LIMITED**

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COMPANIES HOUSE

**T.L. CARE (HAVERING) LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2009**

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**T.L. CARE (HAVERING) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

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**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:** CBHC LLP  
Riverside House  
1 - 5 Como Street  
Romford  
Essex  
RM7 7DN

**T.L. CARE (HAVERING) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2009**

	Notes	31.3.09 £	31.3.08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,907,374	1,905,269
<b>CURRENT ASSETS</b>			
Debtors		11,416	8,605
Cash at bank and in hand		526	(884)
		11,942	7,721
<b>CREDITORS</b>			
Amounts falling due within one year	3	(542,028)	(471,920)
<b>NET CURRENT LIABILITIES</b>		(530,086)	(464,199)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,377,288	1,441,070
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(661,240)	(770,555)
<b>NET ASSETS</b>		716,048	670,515
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		715,048	669,515
<b>SHAREHOLDERS' FUNDS</b>		716,048	670,515

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 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 16th November 2009 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 2009**

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**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**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2008	<b>1,979,402</b>
Additions	<b>11,667</b>
Disposals	<b>(13,300)</b>
	<hr/>
At 31st March 2009	<b>1,977,769</b>
 <b>DEPRECIATION</b>	
At 1st April 2008	<b>74,133</b>
Charge for year	<b>3,951</b>
Eliminated on disposal	<b>(7,689)</b>
	<hr/>
At 31st March 2009	<b>70,395</b>
 <b>NET BOOK VALUE</b>	
At 31st March 2009	<b>1,907,374</b>
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At 31st March 2008	<b>1,905,269</b>
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**3. CREDITORS**

Creditors include an amount of £798,358 (31.3.08 - £907,673) for which security has been given.

**T.L. CARE (HAVERING) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

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**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.09</b>	31.3.08
		£	£	£
1,000	Ordinary	£1	<b><u>1,000</u></b>	<u>1,000</u>