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

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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

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**INDEPENDENT AUDITOR'S REPORT TO T. L. CARE (HAVERING) LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of T L Care (Havering) Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

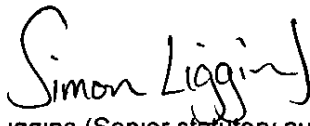
**RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Simon Liggins (Senior statutory auditor)  
for and on behalf of

**BARNES ROFFE LLP**  
Chartered Accountants  
Statutory Auditor  
Leytonstone House  
Leytonstone  
London  
E11 1GA

Date 3.11.10

**T. L. CARE (HAVERING) LIMITED**  
**REGISTERED NUMBER: 03261621**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2010**

	Note	£	2010 £	£	Unaudited 2009 £	£
<b>FIXED ASSETS</b>						
Tangible assets	2		1,949,125			1,907,374
<b>CURRENT ASSETS</b>						
Debtors		5,988			11,416	
Cash at bank and in hand		588			526	
			<u>6,576</u>		<u>11,942</u>	
<b>CREDITORS:</b> amounts falling due within one year			<u>(705,508)</u>		<u>(542,028)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(698,932)</u>			<u>(530,086)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,250,193</u>			<u>1,377,288</u>
<b>CREDITORS</b> amounts falling due after more than one year	3		<u>(539,603)</u>			<u>(661,240)</u>
<b>NET ASSETS</b>			<u>£ 710,590</u>			<u>£ 716,048</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	4		1,000			1,000
Profit and loss account			<u>709,590</u>			<u>715,048</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 710,590</u>			<u>£ 716,048</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

 27.10.10.

**Mrs T M Quinn**  
Director

The notes on pages 3 to 4 form part of these financial statements

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

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax and trade discounts

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases

Fixtures, fittings and equipment - 15% reducing balance

Freehold property is not depreciated as its useful economic life is deemed greater than 50 years and the property is maintained in a good state of repair in order to carry on the principal activities of the company such that depreciation is not applicable

##### **1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

##### **1.6 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**2. TANGIBLE ASSETS**

	£
<b>Cost</b>	
At 1 April 2009 - unaudited	1,977,769
Additions	45,109
	<u>2,022,878</u>
At 31 March 2010	<u>2,022,878</u>
<b>Depreciation</b>	
At 1 April 2009 - unaudited	70,395
Charge for the year	3,358
	<u>73,753</u>
At 31 March 2010	<u>73,753</u>
<b>Net book value</b>	
At 31 March 2010	£ 1,949,125
At 31 March 2009 - unaudited	<u>£ 1,907,374</u>

**3. CREDITORS:**  
**Amounts falling due after more than one year**

Other loans amounting to £682,803 (2009 - £798,358) are secured by fixed and floating charges on the assets of the company

**4. SHARE CAPITAL**

	2010 £	Unaudited 2009 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<u>£ 1,000</u>	<u>£ 1,000</u>