

**REGISTERED NUMBER: 3265314 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2005  
FOR  
SUPPORTCARE LIMITED**



**SUPPORTCARE LIMITED**

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**for the Year Ended 31 October 2005**

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**SUPPORTCARE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2005**

**DIRECTORS:**

Mr M D Dodd  
Mr D P Gaffney  
Mr C J Gaffney

**SECRETARY:**

Mr M D Dodd

**REGISTERED OFFICE:**

242 Abbeyfield Road  
Sheffield  
S4 7AZ

**REGISTERED NUMBER:**

3265314 (England and Wales)

**ACCOUNTANTS:**

Brown McLeod Ltd  
Chartered Accountants  
51 Clarkegrove Road  
Sheffield  
S10 2NH

**SUPPORTCARE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 October 2005**

		<u>31.10.05</u>		<u>31.10.04</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,159,335		1,039,452
<b>CURRENT ASSETS:</b>					
Debtors		22,982		34,344	
Cash at bank and in hand		56,889		195,835	
		<u>79,871</u>		<u>230,179</u>	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>184,461</u>		<u>209,581</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			<u>(104,590)</u>		<u>20,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>1,054,745</u>		<u>1,060,050</u>
<b>CREDITORS:</b> Amounts falling due after more than one year	3		(731,088)		(708,392)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>(4,072)</u>		<u>(4,434)</u>
			<u><u>£319,585</u></u>		<u><u>£347,224</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		360		360
Profit and loss account			319,225		346,864
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£319,585</u></u>		<u><u>£347,224</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

**SUPPORTCARE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 October 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

MD

X

M. D. Dodd.

X

Mr M D Dodd - Director

Approved by the Board on 23 June 2006

# SUPPORTCARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2005

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 4% on cost
Improvements to property	- 4% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

#### 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 November 2004	<b>1,069,032</b>
Additions	<b>128,103</b>
	<hr/>
At 31 October 2005	<b>1,197,135</b>
	<hr/>
<b>DEPRECIATION:</b>	
At 1 November 2004	<b>29,580</b>
Charge for year	<b>8,220</b>
	<hr/>
At 31 October 2005	<b>37,800</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 2005	<b>1,159,335</b>
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At 31 October 2004	<b>1,039,452</b>
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# SUPPORTCARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2005

### 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.10.05 £	31.10.04 £
Repayable by instalments		
Bank loans	<b>291,860</b>	282,938
	<u>          </u>	<u>          </u>

### 4. CALLED UP SHARE CAPITAL

Authorised:			31.10.05	31.10.04
Number:	Class:	Nominal value:	£	£
500	Ordinary	£1	<b>500</b>	500
500	B Ordinary Non-Voting Preference	£1	<b>500</b>	500
			<u>          </u>	<u>          </u>
			<b>1,000</b>	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:			31.10.05	31.10.04
Number:	Class:	Nominal value:	£	£
240	Ordinary	£1	<b>240</b>	240
120	B Ordinary Non-Voting Preference	£1	<b>120</b>	120
			<u>          </u>	<u>          </u>
			<b>360</b>	360
			<u>          </u>	<u>          </u>