

REGISTERED NUMBER: 3265314 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2003
FOR
SUPPORTCARE LIMITED**



SUPPORTCARE LIMITED

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for the Year Ended 31 October 2003

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SUPPORTCARE LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2003

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 2003

		31.10.03		31.10.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		815,500		750,025
CURRENT ASSETS:					
Debtors		12,325		17,850	
Cash at bank		49,808		66,829	
		62,133		84,679	
CREDITORS: Amounts falling due within one year	3	148,904		201,185	
NET CURRENT LIABILITIES:			(86,771)		(116,506)
TOTAL ASSETS LESS CURRENT LIABILITIES:			728,729		633,519
CREDITORS: Amounts falling due after more than one year	3		(294,162)		(367,119)
PROVISIONS FOR LIABILITIES AND CHARGES:			(3,120)		-
			£431,447		£266,400
CAPITAL AND RESERVES:					
Called up share capital	4		360		360
Profit and loss account			431,087		266,040
SHAREHOLDERS' FUNDS:			£431,447		£266,400

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 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.

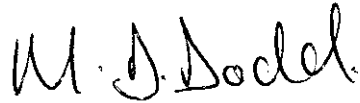
The notes form part of these abbreviated accounts

SUPPORTCARE LIMITED

ABBREVIATED BALANCE SHEET
31 October 2003

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M. D. Dodd'.

Mr M D Dodd - Director

Approved by the Board on 27 July 2004

SUPPORTCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2003

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

	Total
	£
COST:	
At 1 November 2002	762,475
Additions	75,800
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At 31 October 2003	838,275
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DEPRECIATION:	
At 1 November 2002	12,450
Charge for year	10,325
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At 31 October 2003	22,775
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NET BOOK VALUE:	
At 31 October 2003	815,500
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At 31 October 2002	750,025
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SUPPORTCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2003

3. CREDITORS

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

	31.10.03 £	31.10.02 £
Repayable by instalments		
Bank loans	<u>90,992</u>	<u>144,120</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.03 £	31.10.02 £
500	Ordinary	£1	500	500
500	B Ordinary Non-Voting Preference	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03 £	31.10.02 £
240	Ordinary	£1	240	240
120	B Ordinary Non-Voting Preference	£1	120	120
			<u>360</u>	<u>360</u>