

**COMPANY No: 3570491**

**SUPREME CARE SERVICES LIMITED**

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST MAY 2009**



# **SUPREME CARE SERVICES LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2009**

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# **SUPREME CARE SERVICES LIMITED**

## **COMPANY INFORMATION**

### **DIRECTOR**

R Efeotor (Mrs)

### **COMPANY SECRETARY**

E Efeotor (Dr)

### **REGISTERED OFFICE**

9 Crown Parade  
Crown Lane  
Morden  
Surrey SM4 4DA

### **ACCOUNTANTS**

Charterbrook Accountants  
*Accountants & Tax Consultants*  
Suite 28  
Eurolink Business Centre  
49 Effra Road  
London SW2 1BZ

### **BANKERS**

National Westminster Bank Plc  
Hammersmith  
20 King's Mall  
London W6 0QD

# SUPREME CARE SERVICES LIMITED

## THE DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 2009

### REPORT OF THE DIRECTORS

The Director has pleasure in presenting the annual report and accounts for the year ended 31 May 2009.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year is the provision of nursing and healthcare services.

### TURNOVER

The turnover of the company for the period is £ 3,652,541

### TAXATION

Provision for Corporation Tax on the result for the period is £ 46,305.

### RESULTS AND DIVIDENDS

The trading profit for the year before taxation amounted to £ 309,211  
Dividend of £ 50,000 was declared during the period.

### REVIEW OF THE BUSINESS

The Director considers the result as very satisfactory and is optimistic about future prospects.

### DIRECTORS AND THEIR INTEREST

The Director who held office during the year and her interest in the company is as follows:

	Class of shares	31/05/08 Number	31/05/09 Number
R Efeotor	Ordinary shares	1,000	1,000

### CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act 1998.

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Date: 30/10/09

By Order of the Board

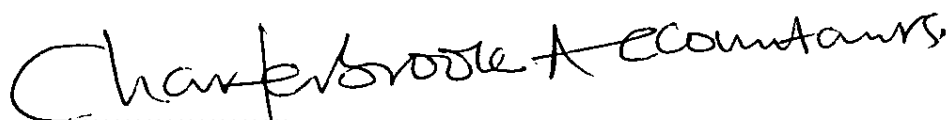
  
R. Efeotor  
Director

# **SUPREME CARE SERVICES LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE ACCOUNTS FOR PERIOD ENDED 31st MAY 2008**

As described on the balance sheet, you are responsible for the preparation of the accounts for the period ended 31st May 2008, set out on pages 6 to 10, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these accounts without an audit in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanation supplied to us.



CHARTERBROOK ACCOUNTANTS  
Accountants & Tax Consultants

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49 Effra Road  
London SW2 1BZ  
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Fax 020 7737 1063

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London SW2 1BZ

**SUPREME CARE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2009**

	Not	£	2009	£	£	2008	£
<b>FIXED ASSETS</b>							
Tangible fixed assets				1,511,748			82,063
<b>CURRENT ASSETS</b>							
Debtors		616,296			453,906		
Cash at bank and in hand		46,740			260,758		
		<u>663,036</u>			<u>714,664</u>		
<b>CURRENT LIABILITIES</b>							
Creditors: Amount falling due within one year		(233,528)			(121,000)		
<b>Net Current Assets</b>				<u>429,508</u>			<u>593,664</u>
<b>LONG TERM LIABILITIES</b>							
Creditors: Amount falling due after one year				(1,052,623)			-
<b>Net Assets</b>				<u>888,633</u>			<u>675,727</u>
<b>CAPITAL AND RESERVES</b>							
Called up Share Capital				1,000			1,000
Profit and Loss Accounts				887,633			674,727
<b>SHAREHOLDERS FUND</b>				<u>888,633</u>			<u>675,727</u>

These financial statements have therefore been prepared in accordance with provisions applicable to Companies subject to Small Companies.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006.

- a) The Director acknowledged his responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of Accounts.
- b) the accounts give a true and fair view of the state of affairs of the company at 31 May 2009 and of its profit or loss for the year then ended in accordance with the requirements of S476, and which otherwise comply with the requirements of the Companies Act 2006, relating so far as applicable to the company.

These financial statements were approved by the Board and signed on its behalf by:

**R Efeotor**  
Director



Date

12/11/2009

The notes on pages 7 to 8 form an Integral part of these financial statements

# SUPREME CARE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2009

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### Turnover

Turnover represents the invoiced value of services supplied by the company after deducting discounts given and credit notes issued.

#### Depreciation

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Building	5% Straight line
Furniture, Fixtures and Fittings	15% Straight line
Equipments	15% Straight line
Computer Equipments	33 1/3% Straight line
Motor vehicle	20% Straight line

### 2 FIXED ASSETS

#### Cost

	Freehold/ Leasehold £	Motor Veh. £	Furn. & Fitt. £	Equipment £	Computers £	Total £
At 1 June 2008	0	94,115	21,763	65,821	0	181,699
Additions	1,250,000	0	243,807	7,550	4,798	1,506,155
At 31 May 2009	<u>1,250,000</u>	<u>94,115</u>	<u>265,570</u>	<u>73,371</u>	<u>4,798</u>	<u>1,687,854</u>

#### Depreciation

	£	£	£	£	£	£
At 1 June 2008	0	47,917	6,438	45,281	0	99,636
Charge for the year	5,208	18,823	39,835	11,006	1,598	76,470
At 31 May 2009	<u>5,208</u>	<u>66,740</u>	<u>46,273</u>	<u>56,287</u>	<u>1,598</u>	<u>176,106</u>

#### Net Book Value:

	£	£	£	£	£	£
At 31 May 2009	<u>1,244,792</u>	<u>27,375</u>	<u>219,297</u>	<u>17,084</u>	<u>3,200</u>	<u>1,511,748</u>
At 31 May 2008	<u>0</u>	<u>46,198</u>	<u>15,325</u>	<u>20,542</u>	<u>0</u>	<u>82,065</u>

**SUPREME CARE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 31ST MAY 2009**

**3 SHARE CAPITAL**

	Authorised		Allotted, called up and fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary Shares	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>	<u>1,000</u>

**4 CONTINGENT LIABILITY**

There was no contingent liability as at the year ended 31st May 2009.