

REGISTERED NUMBER: 3729978 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

FOR

HEMOCARERS (LIVERPOOL) LIMITED



HOME CARERS (LIVERPOOL) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31st March 2006

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HOME CARERS (LIVERPOOL) LIMITED

COMPANY INFORMATION  
for the year ended 31st March 2006

---

DIRECTOR: Mrs K J Caffrey

SECRETARY: C Caffrey

REGISTERED OFFICE: 19A Childwall Valley Road  
Childwall  
Liverpool  
Merseyside  
L12 1JL

REGISTERED NUMBER: 3729978 (England and Wales)

ACCOUNTANTS: Todd & Company  
Chartered Certified Accountants  
28 Crosby Road North  
Waterloo  
Liverpool L22 4QF

**HOME CARERS (LIVERPOOL) LIMITED**

**ABBREVIATED BALANCE SHEET**  
31st March 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	79,340	19,882
		<u>79,340</u>	<u>19,882</u>
<b>CURRENT ASSETS</b>			
Stocks		350	350
Debtors		332,976	305,137
Cash at bank		172,597	233,257
		<u>505,923</u>	<u>538,744</u>
<b>CREDITORS</b>			
Amounts falling due within one year		132,983	390,671
		<u>132,983</u>	<u>390,671</u>
<b>NET CURRENT ASSETS</b>		<u>372,940</u>	<u>148,073</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>452,280</u>	<u>167,955</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Restricted reserves		24,435	24,435
Unrestricted reserves		427,843	143,518
		<u>452,280</u>	<u>167,955</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>452,280</u>	<u>167,955</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

HOME CARERS (LIVERPOOL) LIMITED

ABBREVIATED BALANCE SHEET - continued  
31st March 2006

---

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 January 2005).

The financial statements were approved by the director on 27/11/06  
..... and were signed by:

.....  .....  
Mrs K J Caffrey - Director

HOME CARERS (LIVERPOOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31st March 2006

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 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of one years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2005	
and 31st March 2006	1,610
<b>AMORTISATION</b>	
At 1st April 2005	
and 31st March 2006	1,610
<b>NET BOOK VALUE</b>	
At 31st March 2006	-
At 31st March 2005	-

**HOME CARERS (LIVERPOOL) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31st March 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2005	51,320
Additions	79,416
	<u>130,736</u>
<b>DEPRECIATION</b>	
At 1st April 2005	31,438
Charge for year	19,958
	<u>51,396</u>
<b>NET BOOK VALUE</b>	
At 31st March 2006	<u>79,340</u>
At 31st March 2005	<u>19,882</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31st March 2006 and 31st March 2005:

	2006 £	2005 £
<b>Mrs K J Caffrey</b>		
Balance outstanding at start of year	259,997	150,111
Balance outstanding at end of year	280,280	259,997
Maximum balance outstanding during year	<u>280,280</u>	<u>259,997</u>

Interest has been charged on the loan to the director Mrs K J Caffrey and the loan was fully repaid on 30th April 2006 by means of a dividend.