

Registered Number 03729978

HEMECARERS (LIVERPOOL) LIMITED

Abbreviated Accounts

31 March 2007

HOME CARERS (LIVERPOOL) LIMITED

Registered Number 03729978

Balance Sheet as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>54,517</u>	<u>79,340</u>
Total fixed assets		54,517	79,340
Current assets			
Stocks		350	350
Debtors		369,924	332,976
Cash at bank and in hand		288,365	172,597
Total current assets		<u>658,639</u>	<u>505,923</u>
Creditors: amounts falling due within one year	3	(199,992)	(132,983)
Net current assets		458,647	372,940
Total assets less current liabilities		<u>513,164</u>	<u>452,280</u>
Total net Assets (liabilities)		513,164	452,280
Capital and reserves			
Called up share capital		2	2
Other reserves		24,435	24,435
Profit and loss account		<u>488,727</u>	<u>427,843</u>
Shareholders funds		<u>513,164</u>	<u>452,280</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 December 2007

And signed on their behalf by:

Mrs K J Caffrey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2006	130,737	130,737
additions	8,408	8,408
disposals	(27,816)	(27,816)
At 31 March 2007	<u>111,329</u>	<u>111,329</u>
Depreciation		
At 31 March 2006	51,397	51,397
Charge for year	24,843	24,843
on disposals	(19,428)	(19,428)
At 31 March 2007	<u>56,812</u>	<u>56,812</u>
Net Book Value		
At 31 March 2006	79,340	79,340
At 31 March 2007	<u>54,517</u>	<u>54,517</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	1,421	
Other creditors	31,709	13,161
Taxation and Social Security	<u>166,862</u>	<u>119,822</u>
	<u>199,992</u>	<u>132,983</u>

4Transactions with directors

The following loan to directors subsisted during the years ended 31 March 2007 and 31 March 2006: Mrs K J Caffrey 2007 2006 Balance outstanding at start of year 280280 259997 Balance outstanding at end of year 331314 280280 Maximum balance outstanding during year 331314 280280 Interest has been charged on the loan to the director, Mrs K J Caffrey, and the loan was fully repaid on 30 April 2007 by means of a dividend.

5Related party disclosures

None.