

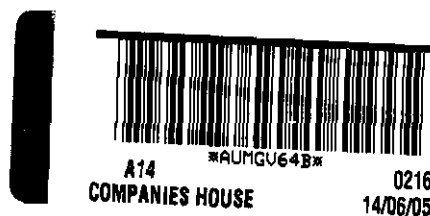
legislation

Registered number
03872601

SOLUTIONS (YORKSHIRE) LIMITED

Abbreviated Accounts

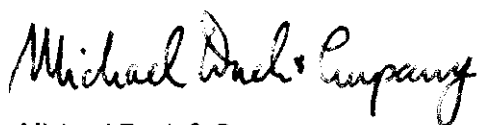
31 March 2004



SOLUTIONS (YORKSHIRE) LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the director of SOLUTIONS (YORKSHIRE) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Dack & Company
Chartered Accountants

Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

6 June 2005

SOLUTIONS (YORKSHIRE) LIMITED
Abbreviated Balance Sheet
as at 31 March 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	865,068	823,340
Current assets			
Debtors		178,986	95,236
Cash at bank and in hand		68,274	45,566
		<u>247,260</u>	<u>140,802</u>
Creditors: amounts falling due within one year		<u>(124,073)</u>	<u>(73,903)</u>
Net current assets		123,187	66,899
Total assets less current liabilities		<u>988,255</u>	<u>890,239</u>
Creditors: amounts falling due after more than one year		<u>(741,477)</u>	<u>(780,000)</u>
Net assets		<u>246,778</u>	<u>110,239</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		246,678	110,139
Shareholder's funds		<u>246,778</u>	<u>110,239</u>

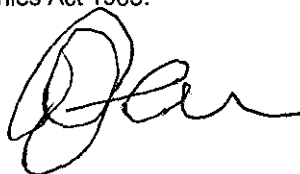
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

MRS P L JACKSON
 Director



Approved by the board on 6 June 2005

SOLUTIONS (YORKSHIRE) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

SOLUTIONS (YORKSHIRE) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

2 Tangible fixed assets

£

Cost

At 1 April 2003

831,332

Additions

46,776

At 31 March 2004

878,108

Depreciation

At 1 April 2003

7,992

Charge for the year

5,048

At 31 March 2004

13,040

Net book value

At 31 March 2004

865,068

At 31 March 2003

823,340

3 Loans

2004

2003

£

£

Creditors include:

Amounts falling due for payment after more than five years

563,478

700,000

Secured bank loans

785,478

800,000

4 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

100

100

2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100

5 Related parties

Administrative expenses includes £35,250 paid to Star Healthcare Limited, a company controlled by Mrs P Jackson, who is also a director of the company, and £9,600 paid to Mr A Jackson, Mrs Jackson's husband.