

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2003

FOR

COMPLETE CARE (WARKS) LIMITED



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COMPANIES HOUSE

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COMPLETE CARE (WARKS) LIMITED

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for the Year Ended 31st March 2003

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COMPLETE CARE (WARKS) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2003

DIRECTORS:

J S Mangat
Mrs B K Mangat
S H Shiner
MP Finnie

SECRETARY:

J S Mangat

REGISTERED OFFICE:

329/333 Broadgate House
Coventry
West Midlands
CV1 1NH

REGISTERED NUMBER:

3934961 (England and Wales)

ACCOUNTANTS:

Chaplin Hall & Co
Accountants
329/333 Broadgate House
Coventry
CV1 1NH

BANKERS:

Lloyds TSB Plc
PO Box 908
125 Colmore Row
Birmingham
B3 2DS

COMPLETE CARE (WARKS) LIMITED**ABBREVIATED BALANCE SHEET****31st March 2003**

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		33,306		10,211
CURRENT ASSETS:					
Debtors		50,827		11,332	
Cash at bank and in hand		61,651		25,197	
		112,478		36,529	
CREDITORS: Amounts falling due within one year		68,291		23,406	
NET CURRENT ASSETS:			44,187		13,123
TOTAL ASSETS LESS CURRENT LIABILITIES:			77,493		23,334
PROVISIONS FOR LIABILITIES AND CHARGES:			1,358		-
			<u>£76,135</u>		<u>£23,334</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,004		1,004
Profit and loss account			75,131		22,330
SHAREHOLDERS' FUNDS:			<u>£76,135</u>		<u>£23,334</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

COMPLETE CARE (WARKS) LIMITED

ABBREVIATED BALANCE SHEET

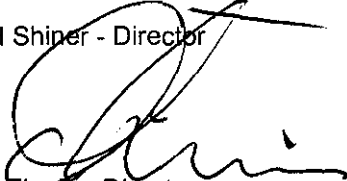
31st March 2003

These abbreviated financial statements 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:



S H Shipner - Director



MP Finnie - Director

Approved by the Board on 30th July 2003

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 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 invoiced sales of goods and services.

Tangible fixed assets

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

Canal boat	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2002	15,458
Additions	35,218
	<hr/>
At 31st March 2003	50,676
	<hr/>
DEPRECIATION:	
At 1st April 2002	5,247
Charge for year	12,123
	<hr/>
At 31st March 2003	17,370
	<hr/>
NET BOOK VALUE:	
At 31st March 2003	33,306
	<hr/>
At 31st March 2002	10,211
	<hr/>

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1,004	Ordinary	£1	<u>1,004</u>	<u>1,004</u>

4. TRANSACTIONS WITH DIRECTORS

Included within creditors are amounts owing to the directors at the year end totalling £10,435.

The Company has leased property from the directors of the Company, at rentals totalling £36,525 for the year.