

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2005

FOR

COMPLETE CARE (WARKS) LIMITED



COMPLETE CARE (WARKS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2005

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

COMPLETE CARE (WARKS) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2005

DIRECTORS:

J S Mangat
S H Shiner
MP Finnie
V S Mangat

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 2005**

| | | 2005 | | 2004 | |
|----------------------------------------------------------------|--------------|-------------|-----------------|-------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 264,632 | | 71,881 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 17,974 | | 70,658 | |
| Cash at bank and in hand | | 46,654 | | 10,411 | |
| | | 64,628 | | 81,069 | |
| CREDITORS: Amounts falling due within one year | 3 | 71,862 | | 47,026 | |
| NET CURRENT (LIABILITIES)/ASSETS: | | | (7,234) | | 34,043 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | 257,398 | | 105,924 |
| CREDITORS: Amounts falling due after more than one year | 3 | | (120,218) | | - |
| PROVISIONS FOR LIABILITIES AND CHARGES: | | | (2,453) | | (3,609) |
| | | | <u>£134,727</u> | | <u>£102,315</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 4 | | 1,004 | | 1,004 |
| Profit and loss account | | | 133,723 | | 101,311 |
| SHAREHOLDERS' FUNDS: | | | <u>£134,727</u> | | <u>£102,315</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 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

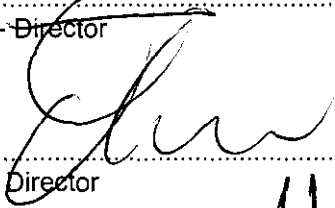
31st March 2005

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 June 2002).

ON BEHALF OF THE BOARD:



.....
S H Shiner - Director



.....
MP Finnie - Director

Approved by the Board on

28/3/2006

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2005

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.

2. TANGIBLE FIXED ASSETS

| | Total |
|-------------------------|--------------|
| | £ |
| COST: | |
| At 1st April 2004 | 115,366 |
| Additions | 221,386 |
| Disposals | (9,452) |
| | <hr/> |
| At 31st March 2005 | 327,300 |
| | <hr/> |
| DEPRECIATION: | |
| At 1st April 2004 | 43,483 |
| Charge for year | 20,977 |
| Eliminated on disposals | (1,792) |
| | <hr/> |
| At 31st March 2005 | 62,668 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31st March 2005 | 264,632 |
| | <hr/> |
| At 31st March 2004 | 71,881 |
| | <hr/> |

3. CREDITORS

The following secured debts are included within creditors:

| | | |
|------------|-------------|-------------|
| | 2005 | 2004 |
| | £ | £ |
| Bank loans | 128,885 | - |
| | <hr/> | <hr/> |

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2005

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-------------------------|-------------------------|
| Authorised: | | Nominal value: | 2005 £ | 2004 £ |
| Number: | Class: | | | |
| 50,000 | Ordinary | £1 | <u>50,000</u> | <u>50,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 2005 £ | 2004 £ |
| Number: | Class: | | | |
| 1,004 | Ordinary | £1 | <u>1,004</u> | <u>1,004</u> |

5. TRANSACTIONS WITH DIRECTORS

Included within creditors are amounts owed to the directors at the year end totalling £6,242.

The Company has leased property from certain directors of the Company, at rentals totalling £38,917 for the year.