

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2004

FOR

COMPLETE CARE (WARKS) LIMITED



COMPLETE CARE (WARKS) LIMITED

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for the Year Ended 31st March 2004

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COMPLETE CARE (WARKS) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2004

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 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		71,881		33,306
CURRENT ASSETS:					
Debtors		70,658		50,827	
Cash at bank and in hand		10,411		61,651	
		81,069		112,478	
CREDITORS: Amounts falling due within one year		47,026		68,291	
NET CURRENT ASSETS:			34,043		44,187
TOTAL ASSETS LESS CURRENT LIABILITIES:			105,924		77,493
PROVISIONS FOR LIABILITIES AND CHARGES:			3,609		1,358
			<u>£102,315</u>		<u>£76,135</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,004		1,004
Profit and loss account			101,311		75,131
SHAREHOLDERS' FUNDS:			<u>£102,315</u>		<u>£76,135</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 2004

These abbreviated accounts 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 Shiner - Director



MP Finnie - Director

Approved by the Board on 19th November 2004

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2004

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 2003	50,676
Additions	64,690
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At 31st March 2004	115,366
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DEPRECIATION:	
At 1st April 2003	17,370
Charge for year	26,115
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At 31st March 2004	43,485
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NET BOOK VALUE:	
At 31st March 2004	71,881
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At 31st March 2003	33,306
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COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:			
50,000	Ordinary	£1	£ 50,000	£ 50,000
Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:			
1,004	Ordinary	£1	£ 1,004	£ 1,004

4. TRANSACTIONS WITH DIRECTORS

Included within creditors are amounts owed by the directors at the year end totalling £332.

The Company has leased property from the directors of the Company, at rentals totalling £39,273 for the year.