

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2006

FOR

COMPLETE CARE (WARKS) LIMITED



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COMPANIES HOUSE

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22/12/2006

COMPLETE CARE (WARKS) LIMITED

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for the Year Ended 31 March 2006

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COMPLETE CARE (WARKS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2006

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****31 March 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		248,453		264,632
CURRENT ASSETS:					
Debtors		20,235		17,974	
Cash at bank and in hand		40		46,654	
		20,275		64,628	
CREDITORS: Amounts falling due within one year	3	214,963		71,862	
NET CURRENT LIABILITIES:			(194,688)		(7,234)
TOTAL ASSETS LESS CURRENT LIABILITIES:			53,765		257,398
CREDITORS: Amounts falling due after more than one year	3		-		(120,218)
PROVISIONS FOR LIABILITIES:			(1,003)		(2,453)
			£52,762		£134,727
CAPITAL AND RESERVES:					
Called up share capital	4		1,004		1,004
Profit and loss account			51,758		133,723
SHAREHOLDERS' FUNDS:			£52,762		£134,727

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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.

The notes form part of these abbreviated accounts

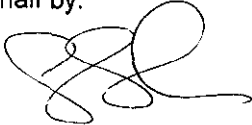
COMPLETE CARE (WARKS) LIMITED

ABBREVIATED BALANCE SHEET

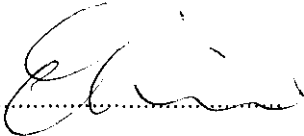
31 March 2006

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 January 2005).

The financial statements were approved by the Board of Directors on 8/12/2006 and were signed on its behalf by:



.....
S H Shiner - Director



.....
MP Finnie - Director

COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2006

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 January 2005).

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 1 April 2005	327,299
Additions	9,022
Disposals	(24,965)
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At 31 March 2006	311,356
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DEPRECIATION:	
At 1 April 2005	62,670
Charge for year	14,666
Eliminated on disposals	(14,433)
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At 31 March 2006	62,903
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NET BOOK VALUE:	
At 31 March 2006	248,453
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At 31 March 2005	264,632
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COMPLETE CARE (WARKS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2006

3. CREDITORS

The following secured debts are included within creditors:

	2006	2005
	£	£
Bank overdrafts	32,665	-
Bank loans	124,673	128,885
	<u>157,338</u>	<u>128,885</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
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 £2,273.

The Company has paid property rentals to certain directors of the Company totalling £59,289 during the year.