

Co's Hse

Registration number 4016075

Total Healthcare Limited
Abbreviated accounts
for the year ended 30 June 2005

vale & west
Chartered Accountants

Victoria House
26 Queen Victoria Street
Reading Berkshire RG1 1TG
www.valewest.com



Total Healthcare Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Total Healthcare Limited

Abbreviated balance sheet as at 30 June 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		22,503		27,973
Current assets					
Debtors		192,303		160,423	
Cash at bank and in hand		7,632		8,680	
		<u>199,935</u>		<u>169,103</u>	
Creditors: amounts falling due within one year		<u>(143,086)</u>		<u>(135,643)</u>	
Net current assets			56,849		33,460
Total assets less current liabilities			<u>79,352</u>		<u>61,433</u>
Creditors: amounts falling due after more than one year			(271)		(3,661)
Net assets			<u>79,081</u>		<u>57,772</u>
Capital and reserves					
Called up share capital	3		7,000		7,000
Profit and loss account			72,081		50,772
Shareholders' funds			<u>79,081</u>		<u>57,772</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Total Healthcare Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that I acknowledge my responsibilities for:

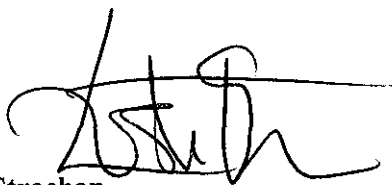
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Director on

11/3/06



**E Strachan
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

Total Healthcare Limited

Notes to the abbreviated financial statements for the year ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standards for Smaller Entities 2005 (*FRSSE 2005*). There are no changes in accounting policies as a result of adopting FRSSE 2005.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income as a straight line basis over the lease term.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

Total Healthcare Limited

Notes to the abbreviated financial statements for the year ended 30 June 2005

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2004	61,994
Additions	3,857
Disposals	(4,745)
At 30 June 2005	<u>61,106</u>
Depreciation	
At 1 July 2004	34,021
On disposals	(2,919)
Charge for year	7,501
At 30 June 2005	<u>38,603</u>
Net book values	
At 30 June 2005	<u>22,503</u>
At 30 June 2004	<u>27,973</u>

3. Share capital	2005 £	2004 £
Authorised		
18,000 Ordinary shares of £1 each	18,000	18,000
2,000 Preference shares of £1 each	2,000	2,000
	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
2,000 Preference shares of £1 each	2,000	2,000
	<u>7,000</u>	<u>7,000</u>

4. Creditors		
Creditors include the following secured creditors:		
Amounts falling due within one year	71,985	87,026
Amounts falling due after more than one year	271	3,661
	<u>72,256</u>	<u>90,687</u>

5. Transactions with directors	
The director had an interest free loan during the year. The movement on this loan was as follows:	

	2005 £	2004 £	Maximum in year £
E Strachan	<u>2,249</u>	<u>2,773</u>	<u>12,249</u>