

Registered no. 4537919

ACARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

For the period 1st November 2002 to

31ST DECEMBER 2003



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ACARE SERVICES LIMITED

Balance Sheet – 31st December 2003

	Notes	£	2003	£
FIXED ASSETS				
Tangible Assets	2			11,560
CURRENT ASSETS				
Stock		35,500		
Debtors		16,329		
Cash at Bank and in Hand		11,649		
		<u>63,478</u>		
CREDITORS - amounts falling due within one year		<u>53,867</u>		
NET CURRENT ASSETS				<u>9,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				21,171
CREDITORS - amounts falling due more than one year	3	24,186		24,186
PROVISION for liabilities and charges				
Deferred Taxation	4			990
				<u>(4,005)</u>
CAPITAL AND RESERVES				
Called up Share capital		100		
Profit and Loss account		(4,105)		
				<u>(4,005)</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Directors acknowledge their responsibilities for:-

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Act to small companies.

These accounts were approved by the Board of Directors on *6th May 2004*
Signed on behalf of the Board of Directors,

T Johnson, Director



ACARE SERVICES LIMITED

Notes to the Accounts

1. Principal accounting policies

A summary of the more important accounting policies is set out below:

(a) *Accounting convention*

The accounts are prepared under the historical cost convention.

(b) *Depreciation*

Depreciation is provided on all tangible fixed assets, on a straight line basis, at a rate calculated to write off the cost of each asset over its expected useful life, as follows:

Plant and machinery	-	10 – 25%
Motor Vehicles	-	10 – 25%

2. Tangible fixed assets

	<i>Plant</i>	<i>Motor Veh</i>	<i>Total</i>
	£	£	£
Cost			
At 1st November 2002	0	0	0
Additions	10,098	4,050	14,148
Disposals	0	0	0
At 31st December 2003	<u>10,098</u>	<u>4,050</u>	<u>14,148</u>
Depreciation			
At 1st November 2002	0	0	0
Charge for the period	1,505	1,083	2,588
Disposals	0	0	0
At 31st December 2003	<u>1,505</u>	<u>1,083</u>	<u>2,588</u>
Net book value			
At 31st December 2003	<u>8,593</u>	<u>2,967</u>	<u>11,560</u>
Net book value			
At 31st October 2002	<u>0</u>	<u>0</u>	<u>0</u>

ACARE SERVICES LIMITED

Notes to the accounts

3. Creditors – Amounts falling due more than one year

	2003 £
Directors Loan account	<u>24,186</u>
	<u>24,186</u>

4. Deferred taxation

	2003 £
The movement in the deferred taxation provision during the year was:	
Provision for the year	<u>990</u>
Provision carried forward	<u>990</u>

The provision for deferred taxation consists of the tax effect of timing differences in respect of:

	2003 £
Excess of taxation allowances over depreciaionon fixed assets	<u>990</u>