

**PROMPT CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2005**



**ELLIS-LLOYD-JONES**  
Chartered Accountants  
Alan House  
2 Risca Road  
Handpost  
Newport  
NP20 4JW

**PROMPT CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2005**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 4</b>

**PROMPT CARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		66,300	70,200
Tangible assets		<u>5,007</u>	<u>4,827</u>
		<u>71,307</u>	<u>75,027</u>
<b>CURRENT ASSETS</b>			
Debtors		212,000	120,176
<b>CREDITORS: Amounts falling due within one year</b>		<u>234,069</u>	<u>141,356</u>
<b>NET CURRENT LIABILITIES</b>		(22,069)	(21,180)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,238	53,847
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>40,000</u>	<u>50,000</u>
		<u>9,238</u>	<u>3,847</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>9,138</u>	<u>3,747</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,238</u>	<u>3,847</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# PROMPT CARE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2005

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements 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 director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on ....24-7-06...

*M. Owen*

.....  
Mrs M.K. Owen  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.



**PROMPT CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2005**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 November 2004	78,000	6,619	84,619
Additions	—	1,849	1,849
<b>At 31 October 2005</b>	<u>78,000</u>	<u>8,468</u>	<u>86,468</u>
<b>DEPRECIATION</b>			
At 1 November 2004	7,800	1,792	9,592
Charge for year	3,900	1,669	5,569
<b>At 31 October 2005</b>	<u>11,700</u>	<u>3,461</u>	<u>15,161</u>
<b>NET BOOK VALUE</b>			
<b>At 31 October 2005</b>	<u>66,300</u>	<u>5,007</u>	<u>71,307</u>
At 31 October 2004	<u>70,200</u>	<u>4,827</u>	<u>75,027</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2005 £	2004 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>