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REGISTERED NUMBER: 4580552

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD 4 NOVEMBER 2002 TO 31 OCTOBER 2003

FOR

IT CARE (UK) LIMITED

IT CARE (UK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 4 November 2002 to 31 October 2003

IT CARE (UK) LIMITED

COMPANY INFORMATION
for the Period 4 November 2002 to 31 October 2003

DIRECTORS:	N Harris Miss E Birkin
SECRETARY:	Miss E Birkin
REGISTERED OFFICE:	2-4 Swan Street Alcester Warwickshire B49 5DP
REGISTERED NUMBER:	4580552
ACCOUNTANTS:	Shoesmiths 2-4 Swan Street Alcester Warwickshire B49 5DP

IT CARE (UK) LIMITED

ABBREVIATED BALANCE SHEET
31 October 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		387
CURRENT ASSETS:			
Stocks		380	
Debtors		23,576	
Cash at bank		2,067	
		26,023	
CREDITORS: Amounts falling due within one year		21,087	
NET CURRENT ASSETS:			4,936
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,323
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			5,223
SHAREHOLDERS' FUNDS:			£5,323

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2003 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.

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:

N Harris

N Harris - Director

Approved by the Board on 22/7/04

The notes form part of these abbreviated accounts

IT CARE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 November 2002 to 31 October 2003

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	**580**
At 31 October 2003	**580**
DEPRECIATION:	
Charge for period	**193**
At 31 October 2003	**193**
NET BOOK VALUE:	
At 31 October 2003	**387**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	**100**