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UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2002 TO 31 OCTOBER 2003
FOR
IT CARE (UK) LIMITED



IT CARE (UK) LIMITED

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for the Period 4 November 2002 to 31 October 2003

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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	
		<u>26,023</u>	
CREDITORS: Amounts falling due within one year		<u>21,087</u>	
NET CURRENT ASSETS:			<u>4,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£5,323</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>5,223</u>
SHAREHOLDERS' FUNDS:			<u><u>£5,323</u></u>

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

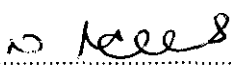
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 - 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

	<u>Total</u>
	£
COST:	
Additions	580
	<u> </u>
At 31 October 2003	580
	<u> </u>
DEPRECIATION:	
Charge for period	193
	<u> </u>
At 31 October 2003	193
	<u> </u>
NET BOOK VALUE:	
At 31 October 2003	387
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u> </u>