

REGISTERED NUMBER: 4580552 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2004
FOR
I.T CARE UK LIMITED



I.T CARE UK LIMITED

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for the Year Ended 31st October 2004

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I.T CARE UK LIMITED
COMPANY INFORMATION
for the Year Ended 31st October 2004

DIRECTORS:

N Harris
Miss E M Birken

SECRETARY:

Miss E M Birken

REGISTERED OFFICE:

6 Kestrel Crescent
Droitwich
Worcestershire
WR9 7HH

REGISTERED NUMBER:

4580552 (England and Wales)

ACCOUNTANTS:

Vinings Limited
Chartered Certified Accountants
10 Horton Close
Alcester
Warwickshire
B49 6LB

I.T CARE UK LIMITED

ABBREVIATED BALANCE SHEET
31st October 2004

	Notes	31.10.04 £	£	31.10.03 £	£
FIXED ASSETS					
Tangible assets	2		819		387
CURRENT ASSETS					
Stocks		721		380	
Debtors		32,819		23,576	
Cash at bank		4		2,067	
		<u>33,544</u>		<u>26,023</u>	
CREDITORS					
Amounts falling due within one year		<u>28,961</u>		<u>21,087</u>	
NET CURRENT ASSETS			<u>4,583</u>		<u>4,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,402</u>		<u>5,323</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,302</u>		<u>5,223</u>
SHAREHOLDERS' FUNDS			<u>5,402</u>		<u>5,323</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
N Harris - Director

Approved by the Board on 10.2.2005

The notes form part of these abbreviated accounts

I.T CARE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st October 2004

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1st November 2003	580
Additions	807
	<hr/>
At 31st October 2004	1,387
	<hr/>
DEPRECIATION	
At 1st November 2003	193
Charge for year	375
	<hr/>
At 31st October 2004	568
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NET BOOK VALUE	
At 31st October 2004	819
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At 31st October 2003	387
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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
10,100	Ordinary	£1	10,100	10,100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

LT CARE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st October 2004

4. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 31st October 2004:

	£
N Harris	
Balance outstanding at start of year	(1,047)
Balance outstanding at end of year	4,685
Maximum balance outstanding during year	<u>4,685</u>