

REGISTERED NUMBER: 4612928 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

4D CARE LTD.

WEDNESDAY



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12/11/2008

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COMPANIES HOUSE

4D CARE LTD.

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

4D CARE LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2006

DIRECTORS: G A Parham
M A Coles

SECRETARY: M A Coles

REGISTERED OFFICE. The Turret
25 Farncombe Road
Worthing
West Sussex
BN11 2AY

REGISTERED NUMBER: 4612928 (England and Wales)

ACCOUNTANTS: Vincent Accountancy & Taxation Services Ltd
The Turret
25 Farncombe Road
Worthing
West Sussex
BN11 2AY

BANKERS: Barclays Bank P L C
P O Box 358
Brighton
East Sussex
BN1 1SF

SOLICITORS: Fennemores
200 Silbury Boulevard
Central Milton Keynes
MK9 1LL

4D CARE LTD.**ABBREVIATED BALANCE SHEET****31 December 2006**

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		486,253		475,447
CURRENT ASSETS					
Debtors		511		28,165	
Cash at bank and in hand		12,506		3,291	
		13,017		31,456	
CREDITORS					
Amounts falling due within one year	3	207,695		225,934	
NET CURRENT LIABILITIES			(194,678)		(194,478)
TOTAL ASSETS LESS CURRENT LIABILITIES			291,575		280,969
CREDITORS					
Amounts falling due after more than one year	3		307,066		313,589
NET LIABILITIES			(15,491)		(32,620)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(15,493)		(32,622)
SHAREHOLDERS' FUNDS			(15,491)		(32,620)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

The notes form part of these abbreviated accounts

4D CARE LTD.

ABBREVIATED BALANCE SHEET - continued
31 December 2006

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

The financial statements were approved by the Board of Directors on 10/11/08 and were signed on its behalf by

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

G A Parham - Director

The notes form part of these abbreviated accounts

4D CARE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2006

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 January 2007)

Turnover

Turnover represents the invoiced value of services provided

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	483,577
Additions	20,580
	<hr/>
At 31 December 2006	504,157
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DEPRECIATION	
At 1 January 2006	8,130
Charge for year	9,774
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At 31 December 2006	17,904
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NET BOOK VALUE	
At 31 December 2006	486,253
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At 31 December 2005	475,447
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3 CREDITORS

The following secured debts are included within creditors

	31.12.06	31.12.05
	£	£
Bank loans	<u>298,135</u>	<u>308,434</u>

4D CARE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2006

3 CREDITORS - continued

Creditors include the following debts falling due in more than five years

	31.12 06	31 12 05
	£	£
Repayable by instalments		
Bank loan	<u>292,980</u>	<u>308,434</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12.06 £	31 12 05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.12.06 £	31 12 05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>