

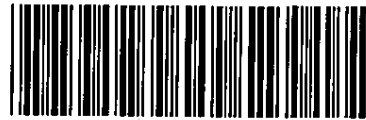
REGISTERED NUMBER: 4612928 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

4D CARE LTD.

WEDNESDAY



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30/12/2009

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COMPANIES HOUSE

4D CARE LTD.

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FOR THE YEAR ENDED 31 December 2008

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4D CARE LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2008

DIRECTORS:	G A Parham M A Coles K Ward
SECRETARY:	M A Coles
REGISTERED OFFICE:	D4 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
REGISTERED NUMBER:	4612928 (England and Wales)
ACCOUNTANTS:	Vincent Accountancy & Taxation Services Ltd. D4 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
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 2008

	Notes	31.12.08 £	31.12.07 £
FIXED ASSETS			
Tangible assets	2	477,855	479,156
CURRENT ASSETS			
Debtors		549	38,596
Cash at bank and in hand		393	689
		<u>942</u>	<u>39,285</u>
CREDITORS			
Amounts falling due within one year	3	<u>152,420</u>	<u>216,092</u>
NET CURRENT LIABILITIES		<u>(151,478)</u>	<u>(176,807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>326,377</u>	<u>302,349</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>261,550</u>	<u>287,532</u>
NET ASSETS		<u><u>64,827</u></u>	<u><u>14,817</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>64,825</u>	<u>14,815</u>
SHAREHOLDERS' FUNDS		<u><u>64,827</u></u>	<u><u>14,817</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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.

The notes form part of these abbreviated accounts

4D CARE LTD.

ABBREVIATED BALANCE SHEET - continued
31 December 2008

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 24/12/2009 and were signed on its behalf by:

.....
M A Coles - Director

The notes form part of these abbreviated accounts

4D CARE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2008

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
Plant and machinery	- 25% on reducing balance
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 2008	506,424
Additions	6,931
	<hr/>
At 31 December 2008	513,355
	<hr/>
DEPRECIATION	
At 1 January 2008	27,268
Charge for year	8,232
	<hr/>
At 31 December 2008	35,500
	<hr/>
NET BOOK VALUE	
At 31 December 2008	477,855
	<hr/>
At 31 December 2007	479,156
	<hr/>

3. CREDITORS

Creditors include an amount of £256,564 (31.12.07 - £281,089) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.08 £	31.12.07 £
Repayable by instalments		
Bank loan	256,564	279,027
	<hr/>	<hr/>

4D CARE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2008

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.12.08	31.12.07
Number:	Class:			
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u><u> </u></u>	<u><u> </u></u>
Allotted, issued and fully paid:		Nominal value:	31.12.08	31.12.07
Number:	Class:			
2	Ordinary	£1	£ 2	£ 2
			<u><u> </u></u>	<u><u> </u></u>