

Reg of Gov

Company Registration No. 4774905 (England and Wales)

TLC PRIMARY HEALTHCARE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2004



TLC PRIMARY HEALTHCARE LTD

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TLC PRIMARY HEALTHCARE LTD

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2004

	Notes	2004 £	£
Fixed assets			
Intangible assets	2		18,525
Tangible assets	2		762
			<u>19,287</u>
Current assets			
Debtors		10,120	
		<u>10,120</u>	
Creditors: amounts falling due within one year		<u>(16,013)</u>	
Net current liabilities			<u>(5,893)</u>
Total assets less current liabilities			<u>13,394</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>13,294</u>
Shareholders' funds			<u>13,394</u>

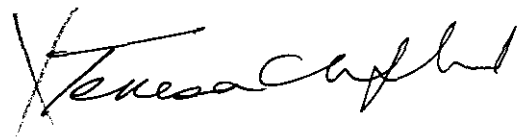
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 4 January 2005


Mr S Clifford
Director


Mrs T L Clifford
Director

TLC PRIMARY HEALTHCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% written down value
Fixtures, fittings & equipment	15% written down value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 22 May 2003	-	-	-
Additions	19,500	993	20,493
At 31 July 2004	19,500	993	20,493
Depreciation			
At 22 May 2003	-	-	-
Charge for the period	975	231	1,206
At 31 July 2004	975	231	1,206
Net book value			
At 31 July 2004	18,525	762	19,287

3 Share capital

Authorised

1,000 Ordinary of £1 each

2004
£

1,000

Allotted, called up and fully paid

100 Ordinary of £1 each

100

TLC PRIMARY HEALTHCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2004

4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 2004 £	Maximum in period £
S and T Clifford	7,954	7,954