

4791620

AMPERSAND CARE LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 JULY 2007 TO 31 MARCH 2008

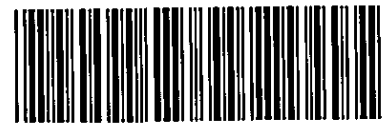
PRESENTED BY

**BRITAIN ACCOUNTANTS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS**

**THE GRAMPIANS
5 GRAMPIAN GARDENS
GOLDERS GREEN
LONDON NW2 1JH**

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COMPANIES HOUSE

AMPERSAND CARE LIMITED

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PERIOD FROM 1 JULY 2007 TO 31 MARCH 2008

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AMPERSAND CARE LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 JULY 2007 TO 31 MARCH 2008

COMPANY INFORMATION

Registered No.	4791620
Nature of business	Nursing & Care
Registered Office	Pinewood Manor Old Lane, St. Johns Crowborough EAST SUSSEX TN6 1RX
Directors	Dr.Jayesh Patel Mr.Rohit Patel Mr.Arvind Vashisht Mr.Jaimin Patel
Secretary	Mr.Arvind Vashisht
Accountant	Britain Accountants Limited Chartered Certified Accountants Registered Auditors The Grampians 5 Grampian Gardens Golders Green London NW2 1JH

AMPERSAND CARE LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

		31.03.08		30.06.07	
		STG	STG	STG	STG
NOTES					
FIXED ASSETS					
Intangible Assets	1		100,000		100,000
Tangible Assets	2		1,554,310		1,550,545
CURRENT ASSETS:					
Debtors and prepayments	3		22,854		2,055
Cash at bank and in hand			0		403
			-----		-----
			22,854		2,458
CREDITORS					
Creditors due within 1 year:					
Bank Overdraft			-52,193		-10,895
Other Creditors	4		-569,896		-470,494
			-----		-----
Net Current Assets / (Liabilities)			-599,235		-478,931
TOTAL ASSETS LESS					
CURRENT LIABILITIES			-----		-----
			1,055,075		1,171,614
CREDITORS FALLING DUE					
AFTER MORE THAN ONE YEAR	5		-1,206,396		-1,232,812
			-151,321		-61,198
CAPITAL AND RESERVES					
Called up Share Capital	6		100		100
Profit and Loss Account			-151,421		-61,298
			-151,321		-61,198

The statements required to be made by the company directors, and the signature(s) required by the Companies Act 1985, are given on the next page, for ease of presentation.

AMPERSAND CARE LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

Continued

The Directors:-

- have taken advantage of the exemption conferred by section 249A (1), Companies Act 1985, not to have these Financial Statements audited.
- confirm that its members have not required the company to obtain an audit, in accordance with section 249B (2) of the Companies Act 1985.

The Directors acknowledges their responsibility for ensuring that:-


- the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- the Financial Statements give a true and fair view of the state of affairs of the company as at 31 March 2008, and of its loss for the period then ended, 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 is applicable to the company.

The Directors:-

- have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985; and
- in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

These financial statements 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.

The financial statements were approved and signed on behalf of the company by:



Arvind Vashisht
[Director]

Approved on:

23 FEBRUARY 2009.

AMPERSAND CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED 31 MARCH 2008

ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is charged:

Furniture and Equipment at the rate of 25% reducing balance.

1. INTANGIBLE ASSETS

GOODWILL

Balance 31.03.08	100,000
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2. TANGIBLE FIXED ASSETS

	LAND & BUILDING	FURNITURE & EQPT	TOTAL
COST:			
Balance 30.06.07	1,522,428	44,806	1,567,234
Acquisitions		11,122	11,122
Disposals			

Balance 31.03.08	1,522,428	55,928	1,578,356
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PROVISIONS:-

Balance 30.06.07	0	16,688	16,688
Disposals	0	0	0
Charge for the year		7,357	7,357

Balance 31.03.08	0	24,046	24,046
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NET BOOK VALUE

31.03.08	1,522,428	31,882	1,554,310
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30.06.07	1,522,428	28,117	1,550,545
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3 DEBTORS: Amount due within one year

	2008	2007
	STG	STG
Trade debtors	16,028	0
Other Debtors & Prepayments	6,826	2,055
	22,854	2,055

4	CREDITORS: Amount due within one year	2008	2007
		STG	STG
	Other creditors & Accruals	1,778	1,058
	Director's current account	520,520	439,437
	Inland Revenue - PAYE & NI	24,982	7,383
	Bank Loan	22,616	22,616
		569,896	470,494

5	CREDITORS: Amount due after more than one year	2008	2007
		STG	STG
	Bank loans repayable	1,206,396	1,232,812
		1,206,396	1,232,812

6	SHARE CAPITAL	2008	2007
		STG	STG
	Authorised:- 100 Ordinary shares of £1 each		
	Called up and fully paid:	100	100
		100	100