

Registered number
04923083

Day to Day Care Limited

Report and Accounts

30 November 2007



Day to Day Care Limited
Report and accounts
Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

Day to Day Care Limited
Director's Report

The director presents his report and accounts for the year ended 30 November 2007

Principal activities

The company's principal activity during the year continued to be the provision of short term domiciliary care in the Bromley, South East London area

Director

The following director served during the year

D Armstrong

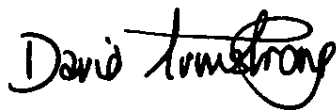
Secretary

C Armstrong

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 30 September 2008

A handwritten signature in black ink that reads "David Armstrong". The signature is written in a cursive style with a large, stylized 'D' and 'A'.

D Armstrong
Director

Day to Day Care Limited
Accountants' Report

Accountants' report to the director of
Day to Day Care Limited

You consider that the company is exempt from an audit for the year ended 30 November 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Frith & Co
Chartered Accountants

Moorgate House
7b Station Road West
Oxted
Surrey
RH8 9EE

30 September 2008



Day to Day Care Limited
Profit and Loss Account
for the year ended 30 November 2007

	Notes	2007 £	2006 £
Turnover		1,089,082	1,057,293
Cost of sales		(740,173)	(672,004)
Gross profit		<u>348,909</u>	<u>385,289</u>
Administrative expenses		(250,807)	(242,904)
Operating profit	2	<u>98,102</u>	<u>142,385</u>
Exceptional items profit on the disposal of tangible fixed assets		1,628	-
		<u>99,730</u>	<u>142,385</u>
Interest receivable		1,697	-
Interest payable	3	(5,083)	(4,678)
Profit on ordinary activities before taxation		<u>96,344</u>	<u>137,707</u>
Tax on profit on ordinary activities	4	(19,274)	(26,877)
Profit for the financial year		<u>77,070</u>	<u>110,830</u>

Day to Day Care Limited
Balance Sheet
as at 30 November 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	5	8,729	11,414
Tangible assets	6	<u>20,365</u>	<u>31,281</u>
		29,094	42,695
Current assets			
Debtors	7	74,337	46,116
Cash at bank and in hand		<u>31,155</u>	<u>87,166</u>
		105,492	133,282
Creditors amounts falling due within one year	8	(124,593)	(105,585)
Net current (liabilities)/assets		<u>(19,101)</u>	<u>27,697</u>
Total assets less current liabilities		9,993	70,392
Creditors amounts falling due after more than one year	9	(26,042)	(63,511)
Net (liabilities)/assets		<u>(16,049)</u>	<u>6,881</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	(16,149)	6,781
Shareholder's funds		<u>(16,049)</u>	<u>6,881</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

David Armstrong

D Armstrong
 Director

Approved by the board on 30 September 2008

Day to Day Care Limited
Notes to the Accounts
for the year ended 30 November 2007

1 Accounting policies

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	6,837	6,910
Amortisation of goodwill	2,685	4,700
	<hr/>	<hr/>
3 Interest payable	2007	2006
	£	£
Interest payable	5,083	4,678
	<hr/>	<hr/>

Day to Day Care Limited
Notes to the Accounts
for the year ended 30 November 2007

4 Taxation

	2007	2006
	£	£
UK corporation tax	<u>19,274</u>	<u>26,877</u>

5 Intangible fixed assets

Goodwill

Cost

At 1 December 2006	<u>18,800</u>
At 30 November 2007	<u>18,800</u>

Amortisation

At 1 December 2006	7,386
Provided during the year	<u>2,685</u>
At 30 November 2007	<u>10,071</u>

Net book value

At 30 November 2007	<u>8,729</u>
At 30 November 2006	<u>11,414</u>

6 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 December 2006	24,391	24,662	49,053
Additions	9,793	-	9,793
Disposals	-	(24,662)	(24,662)
At 30 November 2007	<u>34,184</u>	<u>-</u>	<u>34,184</u>
Depreciation			
At 1 December 2006	6,982	10,790	17,772
Charge for the year	6,837	-	6,837
On disposals	-	(10,790)	(10,790)
At 30 November 2007	<u>13,819</u>	<u>-</u>	<u>13,819</u>
Net book value			
At 30 November 2007	<u>20,365</u>	<u>-</u>	<u>20,365</u>
At 30 November 2006	<u>17,409</u>	<u>13,872</u>	<u>31,281</u>

Day to Day Care Limited
Notes to the Accounts
for the year ended 30 November 2007

7 Debtors			2007	2006
			£	£
Trade debtors			71,412	45,619
Other debtors			2,925	497
			<u>74,337</u>	<u>46,116</u>
8 Creditors: amounts falling due within one year			2007	2006
			£	£
Bank loans and overdrafts			12,500	19,026
Trade creditors			20,197	8,468
Corporation tax			19,278	26,877
Other taxes and social security costs			30,667	20,818
Other creditors			41,951	30,396
			<u>124,593</u>	<u>105,585</u>
9 Creditors' amounts falling due after one year			2007	2006
			£	£
Bank loans			26,042	51,042
Obligations under finance lease and hire purchase contracts			-	12,469
			<u>26,042</u>	<u>63,511</u>
10 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
11 Profit and loss account			2007	2006
			£	£
At 1 December			6,781	(4,049)
Profit for the year			77,070	110,830
Dividends			(100,000)	(100,000)
			<u>(16,149)</u>	<u>6,781</u>
At 30 November				

Day to Day Care Limited
Notes to the Accounts
for the year ended 30 November 2007

12 Dividends

	2007	2006
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>100,000</u>	<u>100,000</u>