

**THE LOCAL CARE COMPANY (BOLTON) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2006**

**Company Registration No 5524588 (England and Wales)**

**SATURDAY**



**\*A55ZYOPU\***

**A56**

**14/04/2007**

**244**

**COMPANIES HOUSE**

# THE LOCAL CARE COMPANY (BOLTON) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# THE LOCAL CARE COMPANY (BOLTON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£
<b>Fixed assets</b>			
Intangible assets	2	113,625	
Tangible assets	2	30,404	
			<u>144,029</u>
<b>Current assets</b>			
Debtors		7,455	
Cash at bank and in hand		93,752	
			<u>101,207</u>
<b>Creditors amounts falling due within one year</b>		<u>(151,938)</u>	
<b>Net current liabilities</b>			<u>(50,731)</u>
<b>Total assets less current liabilities</b>			<u>93,298</u>
<b>Provisions for liabilities</b>			<u>(1,085)</u>
			<u>92,213</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		92,113	
<b>Shareholders' funds</b>			<u>92,213</u>

# THE LOCAL CARE COMPANY (BOLTON) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2006

---

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) The members have not required the company to obtain an audit of its financial statements 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

Approved by the Board for issue on 11/4/07



Mrs Karen Simpson  
Director

# THE LOCAL CARE COMPANY (BOLTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2006

### 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 January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.5 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

Leasehold improvements	20% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2005	-	-	-
Additions	126,250	32,474	158,724
At 30 September 2006	126,250	32,474	158,724
<b>Depreciation</b>			
At 1 August 2005	-	-	-
Charge for the period	12,625	2,070	14,695
At 30 September 2006	12,625	2,070	14,695
<b>Net book value</b>			
At 30 September 2006	113,625	30,404	144,029

# THE LOCAL CARE COMPANY (BOLTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2006

---

<b>3</b>	<b>Share capital</b>	<b>2006</b>
		<b>£</b>
	<b>Authorised</b>	
	100 Ordinary shares of £1 each	100
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<hr/>