

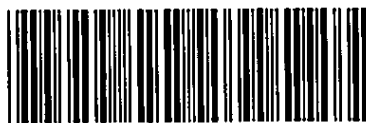
THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

Company Registration No 5524588 (England and Wales)

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THE LOCAL CARE COMPANY (BOLTON) LIMITED

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THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

		2007		2006 as restated	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		37,000		113,625
Tangible assets	2		25,179		30,404
			<u>62,179</u>		<u>144,029</u>
Current assets					
Debtors		129,724		7,455	
Cash at bank and in hand		40,033		93,752	
		<u>169,757</u>		<u>101,207</u>	
Creditors, amounts falling due within one year		<u>(107,646)</u>		<u>(151,938)</u>	
Net current assets/(liabilities)			<u>62,111</u>		<u>(50,731)</u>
Total assets less current liabilities			<u>124,290</u>		<u>93,298</u>
Provisions for liabilities			<u>(984)</u>		<u>(1,085)</u>
			<u>123,306</u>		<u>92,213</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			123,206		92,113
Shareholders' funds			<u>123,306</u>		<u>92,213</u>

THE LOCAL CARE COMPANY (BOLTON) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 SEPTEMBER 2007

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 year and of its profit or loss for the financial year 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 17 December 2007



Ms Karen Simpson
Director

THE LOCAL CARE COMPANY (BOLTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

THE LOCAL CARE COMPANY (BOLTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2006	126,250	32,474	158,724
Additions	-	2,798	2,798
Disposals	(80,000)	(620)	(80,620)
At 30 September 2007	46,250	34,652	80,902
Depreciation			
At 1 October 2006	12,625	2,070	14,695
On disposals	(8,000)	-	(8,000)
Charge for the year	4,625	7,403	12,028
At 30 September 2007	9,250	9,473	18,723
Net book value			
At 30 September 2007	37,000	25,179	62,179
At 30 September 2006	113,625	30,404	144,029

3 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100