

**REGISTERED NUMBER: 5672153 (England and Wales)**

Abbreviated Accounts for the Year Ended 31 January 2008

for

Endless Care Limited

SATURDAY



\*A2FWP76P\*

A25

07/02/2009

5

COMPANIES HOUSE

Endless Care Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Endless Care Limited

Company Information  
for the Year Ended 31 January 2008

**DIRECTORS:**

B Ubhee  
Mrs A Ubhee

**SECRETARY:**

R H Liyanage

**REGISTERED OFFICE:**

47 VENNS LANE  
HEREFORD  
HR1 1DT

**REGISTERED NUMBER:** 5672153 (England and Wales)

**ACCOUNTANTS:**

R M S & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
31 CHEQUERS DRIVE  
HORLEY  
SURREY  
RH6 8DR

Endless Care Limited

Abbreviated Balance Sheet

31 January 2008

		31.1.08		31.1.07	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		516,200		516,200
Tangible assets	3		578,816		579,993
			<u>1,095,016</u>		<u>1,096,193</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		12,710		6,241	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>149,943</u>		<u>125,462</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(137,233)</u>		<u>(119,221)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			957,783		976,972
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>1,030,308</u>		<u>1,075,000</u>
<b>NET LIABILITIES</b>			<u><u>(72,525)</u></u>		<u><u>(98,028)</u></u>

The notes form part of these abbreviated accounts

Endless Care Limited

Abbreviated Balance Sheet - continued

31 January 2008

	Notes	31.1.08 £	£	31.1.07 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			(72,527)		(98,030)
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(72,525)</u>		<u>(98,028)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

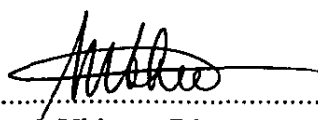
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 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 of Directors on 31/01/2009.....  
and were signed on its behalf by:

  
.....  
B Ubhee - Director

  
.....  
Mrs A Ubhee - Director

The notes form part of these abbreviated accounts

## Endless Care Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 January 2008

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements 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 fees receivable, exempt of value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business of Endless Care Limited. No amortisation is considered necessary.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings        - 25% on reducing balance

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2007 and 31 January 2008	516,200
<b>NET BOOK VALUE</b>	
At 31 January 2008	516,200
At 31 January 2007	516,200

Endless Care Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2008

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2007	587,124
Additions	5,562
	<hr/>
At 31 January 2008	592,686
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2007	7,131
Charge for year	6,739
	<hr/>
At 31 January 2008	13,870
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2008	578,816
	<hr/> <hr/>
At 31 January 2007	579,993
	<hr/> <hr/>

**4. CREDITORS**

Creditors include an amount of £1,086,000 (31.1.07 - £1,075,000) for which security has been given.

They also include the following debts falling due in more than five years:

	31.1.08 £	31.1.07 £
Repayable by instalments		
Bank loans more 5 yr by instal	696,155	768,693
	<hr/> <hr/>	<hr/> <hr/>

**5. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.08	31.1.07
		£	£	£
1,000	ORDINARY	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.08	31.1.07
		£	£	£
2	ORDINARY	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>