

Abbreviated Financial Statements
for the Year Ended 31 August 2002
for
H.R.M.Homecare Services Limited



H.R.M.Homecare Services Limited

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for the Year Ended 31 August 2002

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H.R.M.Homecare Services Limited

Company Information
for the Year Ended 31 August 2002

DIRECTOR: Mrs L Laughland

SECRETARY: L I Stuart

REGISTERED OFFICE: Ladykirk House
Skye Road
Shawfarm
Prestwick
Ayrshire
KA9 2TA

REGISTERED NUMBER: 167583 (Scotland)

AUDITORS: Curle & co.
Chartered Accountants & Registered
Auditor
22 Backbrae Street
Kilsyth
G65 0NH

BANKERS: Royal Bank of Scotland plc
Prestwick Branch
41 Main Street
Prestwick
KA9 1AE

SOLICITORS: James B.Black & Hay
45/47 Main Street
Prestwick
Ayrshire
KA9 1AF

H.R.M.Homecare Services Limited

Report of the Independent Auditors to
H.R.M.Homecare Services Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31 August 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

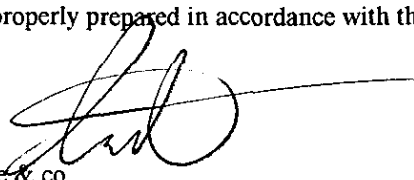
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Curle & co.
Chartered Accountants
& Registered Auditor
22 Backbrae Street
Kilsyth
G65

Dated: 12/12/02

H.R.M.Homecare Services Limited

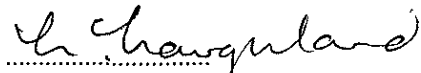
Abbreviated Balance Sheet

31 August 2002

		31.8.02	31.8.01
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	12,052	14,329
CURRENT ASSETS:			
Debtors		140,857	81,554
Cash at bank and in hand		65,529	6,542
		206,386	88,096
CREDITORS: Amounts falling due within one year		(54,278)	(21,511)
NET CURRENT ASSETS:		152,108	66,585
TOTAL ASSETS LESS CURRENT LIABILITIES:		164,160	80,914
PROVISIONS FOR LIABILITIES AND CHARGES:		(170)	(740)
		<u>£163,990</u>	<u>£80,174</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1,000	1,000
Profit and loss account		162,990	79,174
SHAREHOLDERS' FUNDS:		<u>£163,990</u>	<u>£80,174</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs L Laughland - DIRECTOR

Approved by the Board on 12 December 2002

The notes form part of these financial statements

H.R.M.Homecare Services Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2001	44,486
Additions	1,034
	<hr/>
At 31 August 2002	45,520
	<hr/>
DEPRECIATION:	
At 1 September 2001	30,157
Charge for year	3,311
	<hr/>
At 31 August 2002	33,468
	<hr/>
NET BOOK VALUE:	
At 31 August 2002	12,052
	<hr/>
At 31 August 2001	14,329
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.02	31.8.01
			£	£
1,000	Ordinary	£1.00	1,000	1,000
			<hr/>	<hr/>