

Abbreviated Accounts
for the period 1 April 2006 to 30 September 2007
for
Heatherfield Homecare Limited

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Heatherfield Homecare Limited

Company Information
for the period 1 April 2006 to 30 September 2007

DIRECTOR: G Hendry

SECRETARY: Glen Drummond Secretaries Limited

REGISTERED OFFICE Celect House
12A Fairbairn Road
Kirkton North
LIVINGSTON
West Lothian
EH54 6TS

REGISTERED NUMBER: SC204196 (Scotland)

Heatherfield Homecare Limited

Abbreviated Balance Sheet 30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	18,067	115,337
CURRENT ASSETS			
Debtors		78,291	99,981
Cash at bank and in hand		108,930	176,879
		<u>187,221</u>	<u>276,860</u>
CREDITORS			
Amounts falling due within one year		<u>68,882</u>	<u>46,474</u>
NET CURRENT ASSETS		<u>118,339</u>	<u>230,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,406</u>	<u>345,723</u>
CREDITORS			
Amounts falling due after more than one year	3		(95,000)
PROVISIONS FOR LIABILITIES		<u>(933)</u>	<u>(762)</u>
NET ASSETS		<u><u>135,473</u></u>	<u><u>249,961</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>135,471</u>	<u>249,959</u>
SHAREHOLDERS' FUNDS		<u><u>135,473</u></u>	<u><u>249,961</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

Heatherfield Homecare Limited

Abbreviated Balance Sheet continued
30 September 2007

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 director on 4 February 2008 and were signed by

A handwritten signature in black ink, appearing to read 'G Hendry', followed by a period.

G Hendry Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 April 2006 to 30 September 2007**

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 invoiced sales of services

Tangible fixed assets

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

Land and buildings	10% on cost and 2% on cost
Plant and machinery etc	25% on cost and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

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

Employee benefit trusts (EBT's)

The company has established trusts for the benefit of employees and certain of their dependants Monies held in these trusts are held by independent trustees and managed at their discretion Where the company retains future economic benefit from, and has defacto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in trust or accrued for by the company are charged to the profit and loss account in the period to which they relate

Heatherfield Homecare Limited

Notes to the Abbreviated Accounts continued for the period 1 April 2006 to 30 September 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	128,869
Additions	29,314
Disposals	(136,161)
At 30 September 2007	<u>22,022</u>
DEPRECIATION	
At 1 April 2006	13,533
Charge for period	7,219
Eliminated on disposal	(16,797)
At 30 September 2007	<u>3,955</u>
NET BOOK VALUE	
At 30 September 2007	<u>18,067</u>
At 31 March 2006	<u>115,336</u>

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	<u></u>	<u>95,000</u>

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable otherwise than by instalments		
Bank loans > 5 years	<u></u>	<u>95,000</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		<u>2</u>	<u>2</u>