

1038607

LAUNDRA CARE LIMITED
KINGSWAY HOUSE, 83 CROSBY ROAD NORTH
LIVERPOOL L22 4QD
YEAR ENDED 31ST MARCH 1998
ABBREVIATED ACCOUNTS

**BALANCE SHEET
AND
ACCOUNTS**



Batten & Co.

Chartered Accountants

"Kingsway House"
83 Crosby Road North, Liverpool L22 4QD
Telephone 051-920 8811

Company Number 1035607

LAUNDRA CARE LIMITED

KINGSWAY HOUSE, 83 CROSBY ROAD NORTH, LIVERPOOL L22 4QD

BALANCE SHEET AS AT 31ST MARCH 1998

	1998 £	1997 £
<u>FIXED ASSETS</u>		
Intangible Assets	6,936	6,936
Tangible Assets	<u>10,154</u>	<u>11,484</u>
<u>TOTAL FIXED ASSETS</u>	17,090	18,420
<u>CURRENT ASSETS</u>		
Debtors	7,034	7,034
Stock on hand	1,450	1,450
Cash at Bank & In Hand	4,094	1,643
Associated Companies	<u>5,472</u>	<u>3,072</u>
	18,050	13,199
	=====	=====
<u>CURRENT LIABILITIES</u>		
Current Taxation	(253)	(253)
Creditors payable within one year	<u>2,062</u>	<u>2,186</u>
	1,809	1,933
	=====	=====
<u>Net Current Assets</u>	<u>16,241</u>	<u>11,266</u>
	33,331	29 686
	=====	=====
<u>REPRESENTED BY:-</u>		
<u>AUTHORISED SHARE CAPITAL</u>		
2,500 Shares of £1 each	<u>2,500</u>	<u>2,500</u>
	=====	=====
<u>ISSUED & FULLY PAID SHARE CAPITAL</u>		
2,000 Shares of £1 each	2,000	2,000
<u>PROFIT & LOSS ACCOUNT</u>	<u>31,331</u>	<u>27,686</u>
	33,331	29,686
	=====	=====

Advantage has been taken of the exemptions for small-sized companies conferred by Part III of Schedule 8 of the Companies Act, 1985, because in the directors' opinion the company is entitled to benefit from those exemptions as a small-sized company.

Continued.....

BALANCE SHEET CONTINUED

The exemption conferred by section 249A(1) not to have the accounts audited applies to the company and the directors confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985,

The directors acknowledge their responsibilities for ensuring that:

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the company at 31st March 1998 and of the result for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.



} DIRECTORS

4th January 1999