

Registration Number 1373721

CD

Dial House Care Limited
Abbreviated Accounts
for the year ended 30 June 2001



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COMPANIES HOUSE 05/01/02

Dial House Care Limited

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**Auditors' Report to Dial House Care Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Dial House Care Limited for the year ended 30 June 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

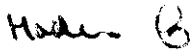
The directors' are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6)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

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 30 June 2001, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**Haslam & Co
Chartered Accountants and
Registered auditors**

13 December 2001

**7 Riversway Business Village
Navigation Way
Preston
PR2 2YP**

Dial House Care Limited

**Abbreviated Balance Sheet
as at 30 June 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		884,705		993,677
Current assets					
Stocks		3,190		2,630	
Debtors		67,740		42,432	
Cash at bank and in hand		45,354		37,302	
		<u>116,284</u>		<u>82,364</u>	
Creditors: amounts falling due within one year	3	(186,021)		(106,190)	
Net current liabilities			<u>(69,737)</u>		<u>(23,826)</u>
Total assets less current liabilities			814,968		969,851
Creditors: amounts falling due after more than one year	4		(547,965)		(911,916)
Net assets			<u>267,003</u>		<u>57,935</u>
Capital and reserves					
Called up share capital	5		12		12
Profit and loss account			266,991		57,923
Shareholders' funds			<u>267,003</u>		<u>57,935</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 13 December 2001 and signed on its behalf by

Vanessa Maltby
Director



The notes on pages 3 to 5 form an integral part of these financial statements.

Dial House Care Limited

Notes to the Abbreviated Financial Statements for the year ended 30 June 2001

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight Line over fifty years
Fixtures, fittings and equipment	-	20% on net book value

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Dial House Care Limited

Notes to the Abbreviated Financial Statements for the year ended 30 June 2001

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2. Fixed assets		Tangible fixed assets £
Cost		
At 30 June 2000		1,096,746
Additions		73,261
Disposals		(203,010)
At 30 June 2001		966,997
Depreciation		
At 30 June 2000		103,069
On disposals		(32,025)
Charge for year		11,248
At 30 June 2001		82,292
Net book values		
At 30 June 2001		884,705
At 30 June 2000		993,677
3. Creditors: amounts falling due within one year	2001 £	2000 £
Creditors include the following:		
Secured creditors	42,451	39,014
4. Creditors: amounts falling due after more than one year	2001 £	2000 £
Include the following:		
Instalments repayable after more than five years	313,581	381,865
Secured creditors	547,965	911,916

Dial House Care Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 June 2001**

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5. Share capital	2001	2000
	£	£
Authorised		
5,000 Ordinary shares of £1 each	5,000	1,000
5,000 Ordinary B shares of £1 each	5,000	-
	<u>10,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>