

Registration number 1373721

Dial House Care Limited
Abbreviated accounts
for the year ended 30 June 2002



Dial House Care Limited

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**Independent 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 4 together with the financial statements of Dial House Care Limited for the year ended 30 June 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

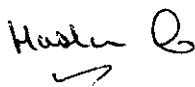
The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) 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 2002, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



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

21 November 2002

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

Dial House Care Limited

Abbreviated balance sheet as at 30 June 2002

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		856,639		884,705
Stocks		3,190		3,190	
Debtors		120,972		67,740	
Cash at bank and in hand		36,411		45,354	
		<u>160,573</u>		<u>116,284</u>	
Creditors: amounts falling due within one year	3	<u>(200,922)</u>		<u>(186,021)</u>	
Net current liabilities			<u>(40,349)</u>		<u>(69,737)</u>
Total assets less current liabilities			816,290		814,968
Creditors: amounts falling due after more than one year	4		<u>(483,197)</u>		<u>(547,965)</u>
Net assets			<u>333,093</u>		<u>267,003</u>
Capital and reserves					
Called up share capital	5		2,001		12
Profit and loss account			331,092		266,991
Shareholders' funds			<u>333,093</u>		<u>267,003</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 November 2002 and signed on its behalf by

V Maltby
Director



The notes on pages 4 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 2002

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 June 2002).

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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2001	966,997
At 30 June 2002	966,997
Depreciation	
At 1 July 2001	82,292
Charge for year	28,066
At 30 June 2002	110,358
Net book values	
At 30 June 2002	856,639
At 30 June 2001	884,705

Dial House Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2002

..... continued

3. Creditors: amounts falling due within one year	2002	2001
	£	£
Creditors include the following:		
Secured creditors	<u>(48,909)</u>	<u>(42,451)</u>
4. Creditors: amounts falling due after more than one year	2002	2001
	£	£
Include the following:		
Instalments repayable after more than five years	<u>(238,840)</u>	<u>(313,581)</u>
Secured creditors	<u>483,197</u>	<u>547,965</u>
5. Share capital	2002	2001
	£	£
Authorised		
5,000 Ordinary A 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		
2,000 Ordinary A shares of 1 each	2,000	12
1 Ordinary B shares of 1 each	1	-
	<u>2,001</u>	<u>12</u>