

Registration number 1373721

Dial House Care Limited

Abbreviated accounts

for the year ended 30 June 2003



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 5 together with the financial statements of Dial House Care Limited for the year ended 30 June 2003 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 2003, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.

Haslam & Co

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

9 October 2003

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

Dial House Care Limited

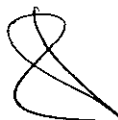
Abbreviated balance sheet as at 30 June 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		850,897		856,639
Current assets					
Stocks		2,300		3,190	
Debtors		110,237		120,972	
Cash at bank and in hand		44,771		36,411	
		<u>157,308</u>		<u>160,573</u>	
Creditors: amounts falling due within one year	3	<u>(242,889)</u>		<u>(200,922)</u>	
Net current liabilities			<u>(85,581)</u>		<u>(40,349)</u>
Total assets less current liabilities			765,316		816,290
Creditors: amounts falling due after more than one year	4		<u>(387,465)</u>		<u>(483,197)</u>
Net assets			<u>377,851</u>		<u>333,093</u>
Capital and reserves					
Called up share capital	5		2,001		2,001
Profit and loss account			375,850		331,092
Shareholders' funds			<u>377,851</u>		<u>333,093</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 ~~9 October~~ 2003 and signed on its behalf by

V 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 2003

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:

Freehold buildings	-	Straight line over fifty years
Fixtures, fittings and equipment	-	20% on net book value
Motor vehicles	-	25% 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

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has not resulted in a prior year adjustment as the provision would not have been materially different.

Dial House Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2003

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2. Fixed assets		Tangible fixed assets £
Cost		
At 1 July 2002		966,997
Additions		12,642
At 30 June 2003		<u>979,639</u>
Depreciation		
At 1 July 2002		110,358
Charge for year		18,384
At 30 June 2003		<u>128,742</u>
Net book values		
At 30 June 2003		<u>850,897</u>
At 30 June 2002		<u>856,639</u>
 3. Creditors: amounts falling due within one year	 2003 £	 2002 £
Creditors include the following:		
Secured creditors	<u>67,756</u>	<u>48,909</u>
 4. Creditors: amounts falling due after more than one year	 2003 £	 2002 £
Include the following:		
Instalments repayable after more than five years	(165,564)	(238,840)
Secured creditors	<u>387,465</u>	<u>483,197</u>

Dial House Care Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2003**

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5. Share capital	2003	2002
	£	£
Authorised		
5,000 Ordinary A shares of £1 each	5,000	5,000
5,000 Ordinary B shares of £1 each	5,000	5,000
	<u>10,000</u>	<u>10,000</u>
 Allotted, called up and fully paid		
2,000 Ordinary A shares of £1 each	2,000	2,000
1 Ordinary B shares of £1 each	1	1
	<u>2,001</u>	<u>2,001</u>