

Registration number 1373721

Dial House Care Limited
Abbreviated accounts
for the year ended 30 June 2004



Dial House Care Limited

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Dial House Care Limited

**Accountants' report on the unaudited financial statements to the directors of
Dial House Care Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Haslam & Co
Chartered Accountants
7 Riversway Business Village
Navigation Way
Preston
PR2 2YP**

Date: 27 September 2004

Dial House Care Limited

**Abbreviated balance sheet
as at 30 June 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		863,726		850,897
Current assets					
Stocks		2,300		2,300	
Debtors		131,145		110,237	
Cash at bank and in hand		78,804		44,771	
		<u>212,249</u>		<u>157,308</u>	
Creditors: amounts falling due within one year	3	<u>(332,202)</u>		<u>(242,889)</u>	
Net current liabilities			<u>(119,953)</u>		<u>(85,581)</u>
Total assets less current liabilities			743,773		765,316
Creditors: amounts falling due after more than one year	4		(304,824)		(387,465)
Provisions for liabilities and charges			(4,160)		-
Net assets			<u>434,789</u>		<u>377,851</u>
Capital and reserves					
Called up share capital	5		2,001		2,001
Profit and loss account			432,788		375,850
Shareholders' funds			<u>434,789</u>		<u>377,851</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Dial House Care Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These 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 27 September 2004 and signed on its behalf by

V Maltby
Director



The notes on pages 4 to 6 form an integral part of these financial statements.

Dial House Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2004

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
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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Dial House Care Limited

Notes to the abbreviated financial statements for the year ended 30 June 2004

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		Tangible fixed assets £
2.	Fixed assets	
	Cost	
	At 1 July 2003	979,639
	Additions	41,160
	Disposals	(46,654)
	At 30 June 2004	974,145
	Depreciation	
	At 1 July 2003	128,742
	On disposals	(39,884)
	Charge for year	21,561
	At 30 June 2004	110,419
	Net book values	
	At 30 June 2004	863,726
	At 30 June 2003	850,897
3.	Creditors: amounts falling due within one year	2004 £
	Creditors include the following:	2003 £
	Secured creditors	- 67,756
4.	Creditors: amounts falling due after more than one year	2004 £
	Creditors include the following:	2003 £
	Instalments repayable after more than five years	- (47,409)
	Secured creditors	- (387,465)

Dial House Care Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2004**

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5. Share capital	2004	2003
	£	£
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>