

Abbreviated Financial Statements

for the Year Ended 31st July 2000

for

Bankfield Premier Care Ltd



Bankfield Premier Care Ltd

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for the Year Ended 31st July 2000**

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Bankfield Premier Care Ltd

Company Information
for the Year Ended 31st July 2000

DIRECTORS: Mrs. B.M. Howley
Mrs. L. Hopkins

SECRETARY: D.Wright

REGISTERED OFFICE: 26 Church Lane
Whitefield
Manchester
M45 7NF

REGISTERED NUMBER: 3163021 (England and Wales)

ACCOUNTANT: Colin Barker
Chartered Accountant
11 Felton Close
Hollins
Bury
Lancashire BL9 8BJ

Bankfield Premier Care Ltd**Abbreviated Balance Sheet**
31st July 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		570,066		599,376
			<u>570,066</u>		<u>599,376</u>
CURRENT ASSETS:					
Debtors		39,533		44,304	
Cash at bank and in hand		32,586		179	
		<u>72,119</u>		<u>44,483</u>	
CREDITORS: Amounts falling due within one year		<u>202,002</u>		<u>346,083</u>	
NET CURRENT LIABILITIES:			<u>(129,883)</u>		<u>(301,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			440,183		297,776
CREDITORS: Amounts falling due after more than one year			<u>456,167</u>		<u>416,775</u>
			<u>£(15,984)</u>		<u>£(118,999)</u>
CAPITAL AND RESERVES:					
Called Up Share Capital	4		2		2
Profit and Loss Account			<u>(15,986)</u>		<u>(119,001)</u>
SHAREHOLDERS' FUNDS:			<u>£(15,984)</u>		<u>£(118,999)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

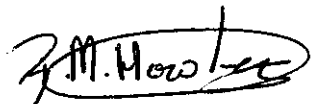
Bankfield Premier Care Ltd

Abbreviated Balance Sheet

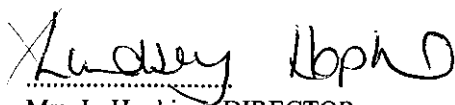
31st July 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs. B.M. Howley - DIRECTOR



.....
Mrs. L. Hopkins - DIRECTOR

Approved by the Board on 16 March 2001

Bankfield Premier Care Ltd

Notes to the Abbreviated Financial Statements **for the Year Ended 31st July 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the amount of fees receivable for the provision of residential care.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of one years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to Property	- 2% on cost
Fixtures and Fittings	- 15% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st August 1999	
and 31st July 2000	<u>37,500</u>
AMORTISATION:	
At 1st August 1999	
and 31st July 2000	<u>37,500</u>
NET BOOK VALUE:	
At 31st July 2000	-
	=

Bankfield Premier Care Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31st July 2000

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st August 1999	
and 31st July 2000	<u>617,009</u>
DEPRECIATION:	
At 1st August 1999	17,631
Charge for year	<u>29,312</u>
At 31st July 2000	<u>46,943</u>
NET BOOK VALUE:	
At 31st July 2000	<u>570,066</u>
At 31st July 1999	<u>599,376</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>