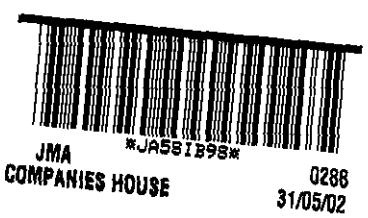
REGISTERED NUMBER: 3163021 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 31st July 2001

for

Bankfield Premier Care Ltd



Bankfield Premier Care Ltd

Contents of the Abbreviated Financial Statements for the Year Ended 31st July 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4
Report of the Accountant	6

Bankfield Premier Care Ltd

Company Information
for the Year Ended 31st July 2001

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 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		1,466,754		570,066
			1,466,754		570,066
CURRENT ASSETS:					
Debtors		55,342		39,533	
Cash at bank and in hand		6,049		32,586	
		61,391		72,119	
CREDITORS: Amounts falling due within one year		544,206		202,002	
NET CURRENT LIABILITIES:			(482,815)		(129,883)
TOTAL ASSETS LESS CURRENT LIABILITIES:			983,939		440,183
CREDITORS: Amounts falling due after more than one year			905,018		456,167
			£78,921		£(15,984)
CAPITAL AND RESERVES:					
Called Up Share Capital	4		2		2
Profit and Loss Account			78,919		(15,986)
SHAREHOLDERS' FUNDS:			£78,921		£(15,984)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 2001

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:

B.M. Howley

Mrs. B.M. Howley - DIRECTOR

Approved by the Board on 16th May 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31st July 2001

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 on the acquisition of a business, is written off over it's estimated useful life of one year.

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

Property	- 2% on cost
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

	Total
	£
COST:	
At 1st August 2000 and 31st July 2001	37,500
AMORTISATION:	
At 1st August 2000 and 31st July 2001	37,500
NET BOOK VALUE:	
At 31st July 2001	-

Notes to the Abbreviated Financial Statements
for the Year Ended 31st July 2001

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st August 2000	617,009
Additions	927,015
At 31st July 2001	1,544,024
DEPRECIATION:	
At 1st August 2000	46,943
Charge for year	30,327
At 31st July 2001	77,270
NET BOOK VALUE:	
At 31st July 2001	1,466,754
At 31st July 2000	570,066

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Ordinary	£1	2	2