REGISTERED NUMBER: 3163021 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2004

for

Bankfield Premier Care Ltd



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Bankfield Premier Care Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 July 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bankfield Premier Care Ltd

Company Information
for the Year Ended 31 July 2004

DIRECTORS:	Mrs. B. Howley Mrs. L. Hopkins Miss. K.E. Hopkins
SECRETARY:	Mrs. 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
31 July 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		1,708,060		1,412,553
			1,708,060		1,412,553
CURRENT ASSETS:					
Debtors		49,280		65,104	
Cash at bank and in hand		78,109		128,355	
		127,389		193,459	
CREDITORS: Amounts falling due within one year		309,489		325,540	
NET CURRENT LIABILITIES:			(182,100)		(132,081)
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,525,960		1,280,472
CREDITORS: Amounts falling due after more than one year			(983,807)		(912,188)
PROVISIONS FOR LIABILITIES AND CHARGES:			(10,769)		(7,733)
			£531,384		£360,551
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			531,382		360,549
SHAREHOLDERS' FUNDS:			£531,384		£360,551

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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 abbreviated accounts

Bankfield Premier Care Ltd

Abbreviated Balance Sheet
31 July 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
Mrs. B. Howley - Director

.....
Mrs. L. Hopkins - Director

Approved by the Board on 18th May 2005

Notes to the Abbreviated Accounts for the Year Ended 31 July 2004

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 June 2002).

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

Goodwill
Goodwill, being the amount paid on the acquisition of 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 tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003 and 31 July 2004	102,500
AMORTISATION:	
At 1 August 2003 and 31 July 2004	102,500
NET BOOK VALUE:	
At 31 July 2004	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003	1,585,674
Additions	352,495
At 31 July 2004	1,938,169
DEPRECIATION:	
At 1 August 2003	173,122
Charge for year	56,987
At 31 July 2004	230,109
NET BOOK VALUE:	
At 31 July 2004	1,708,060
At 31 July 2003	1,412,553

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	2	2

5. CONTROLLING INTEREST

The company was under the control of Mr.D.A.Hopkins throughout the current and previous year. Mr.D.A.Hopkins holds 100% of the company's issued share capital.