REGISTERED NUMBER: 3261621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2000

FOR

T.L. CARE (HAVERING) LIMITED



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COMPANIES HOUSE
0212
27/01/01

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for the Year Ended 31st March 2000

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T.L. CARE (HAVERING) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2000

DIRECTORS:	Mrs T M Quinn Mrs G A Cook
SECRETARY:	A J Quinn
REGISTERED OFFICE:	Riverside House 1-5 Como Street Romford Essex RM7 7DN
REGISTERED NUMBER:	3261621 (England and Wales)
ACCOUNTANTS:	Clemence Hoar Cummings Chartered Accountants 1-5 Como Street Romford Essex RM7 7DN
BANKERS:	Lloyds Bank plc Upminster Branch Essex.

T.L. CARE (HAVERING) LIMITED

ABBREVIATED BALANCE SHEET
31st March 2000

	Notes	31.3.00 £	31.3.00 £	31.3.99 £	31.3.99 £
FIXED ASSETS:					
Tangible assets	2		694,724		345,466
CURRENT ASSETS:					
Debtors		20,427		20,567	
Cash at bank and in hand		20,115		8,761	
		40,542		29,328	
CREDITORS: Amounts falling due within one year	3	147,925		89,712	
NET CURRENT LIABILITIES:			(107,383)		(60,384)
TOTAL ASSETS LESS CURRENT LIABILITIES:			587,341		285,082
CREDITORS: Amounts falling due after more than one year	3		573,625		280,000
			£13,716		£5,082
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			12,716		4,082
SHAREHOLDERS' FUNDS:			£13,716		£5,082

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

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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:

Teresa Quinn

Mrs T M Quinn - DIRECTOR

Approved by the Board on 30th November 2000

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 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 net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

With the estimated useful life on the Freehold Property exceeding fifty years, depreciation is not provided.

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. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 1999	365,945
Additions	354,626
At 31st March 2000	720,571
DEPRECIATION:	
At 1st April 1999	20,479
Charge for year	5,368
At 31st March 2000	25,847
NET BOOK VALUE:	
At 31st March 2000	694,724
At 31st March 1999	345,466

3. CREDITORS

The following secured debts are included within creditors:

	31.3.00	31.3.99
	£	£
Bank loans	156,093	-
Other loans	494,740	350,000
	650,833	350,000

3. **CREDITORS - continued**

Creditors include the following debts falling due in more than five years:

	31.3.00 £	31.3.99 £
Repayable by instalments		
Bank loans	100,423	-
Other loans	287,333	-
	387,756	-

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
1,000	Ordinary	£1	1,000	1,000