REGISTERED NUMBER: 3261621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

FOR

T.L. CARE (HAVERING) LIMITED



A44
COMPANIES HOUSE
0486
05/12/02

T.L. CARE (HAVERING) LIMITED

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for the Year Ended 31st March 2002

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T.L. CARE (HAVERING) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2002

DIRECTOR:	Mrs T M Quinn
SECRETARY:	C T Gibbs
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

T.L. CARE (HAVERING) LIMITED

ABBREVIATED BALANCE SHEET
31st March 2002

	Notes	31.3.02 £	31.3.02 £	31.3.01 £	31.3.01 £
FIXED ASSETS:					
Tangible assets	2		**695,643**		706,277
CURRENT ASSETS:					
Debtors		**32,935**		45,599	
Cash at bank and in hand		**25,440**		19,336	
		58,375		64,935	
CREDITORS: Amounts falling due within one year	3	**203,981**		169,210	
NET CURRENT LIABILITIES:			**(145,606)**		(104,275)
TOTAL ASSETS LESS CURRENT LIABILITIES:			**550,037**		602,002
CREDITORS: Amounts falling due after more than one year	3		**320,446**		461,906
			£229,591		£140,096
CAPITAL AND RESERVES:					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**228,591**		139,096
SHAREHOLDERS' FUNDS:			**£229,591**		£140,096

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:

Mrs T M Quinn - DIRECTOR

Approved by the Board on 19th November 2002

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 2002

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 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2001	**749,071**
Additions	**3,408**
At 31st March 2002	**752,479**
DEPRECIATION:	
At 1st April 2001	**42,794**
Charge for year	**14,042**
At 31st March 2002	**56,836**
NET BOOK VALUE:	
At 31st March 2002	**695,643**
At 31st March 2001	706,277

3. CREDITORS

The following secured debts are included within creditors:

	31.3.02	31.3.01
	£	£
Bank loans	-	144,657
Other loans	**360,446**	363,716
	360,446	508,373

3. **CREDITORS - continued**

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

	31.3.02	31.3.01
	£	£
Repayable by instalments		
Bank loans	-	88,987
Other loans	**160,446**	187,050
	160,446	276,037

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
1,000	Ordinary	£1	**1,000**	1,000