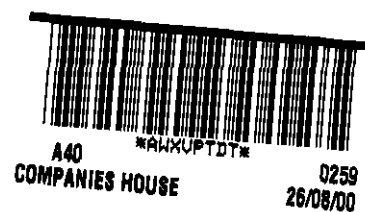


**WEST COUNTRY CARE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
29 FEBRUARY 2000**

**Banks & Partners  
Fiscal House  
14 Devizes Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BH**



**WEST COUNTRY CARE LIMITED**

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**for the Year Ended 29 February 2000**

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**WEST COUNTRY CARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 29 February 2000**

|                           |                                                                                    |
|---------------------------|------------------------------------------------------------------------------------|
| <b>DIRECTORS:</b>         | Mrs J A Brown<br>C P Middup                                                        |
| <b>SECRETARY:</b>         | C P Middup                                                                         |
| <b>REGISTERED OFFICE:</b> | 14 Devizes Road<br>Old Town<br>Swindon<br>Wiltshire<br>SN1 4BH                     |
| <b>REGISTERED NUMBER:</b> | 3661313 (England and Wales)                                                        |
| <b>ACCOUNTANTS:</b>       | Banks & Partners<br>14 Devizes Road<br>Old Town<br>Swindon<br>Wiltshire<br>SN1 4BH |
| <b>BANKERS:</b>           | Lloyds TSB<br>5 High Street<br>Old Town<br>Swindon<br>Wiltshire<br>SN1 3EN         |

**WEST COUNTRY CARE LIMITED****ABBREVIATED BALANCE SHEET**

29 February 2000

|                                                                   | Notes | £              | £                |
|-------------------------------------------------------------------|-------|----------------|------------------|
| <b>FIXED ASSETS:</b>                                              |       |                |                  |
| Intangible assets                                                 | 2     |                | 800              |
| Tangible assets                                                   | 3     |                | <u>347,586</u>   |
|                                                                   |       |                | 348,386          |
| <b>CURRENT ASSETS:</b>                                            |       |                |                  |
| Debtors                                                           |       | 8,300          |                  |
| Cash at bank and in hand                                          |       | <u>18,576</u>  |                  |
|                                                                   |       | 26,876         |                  |
| <b>CREDITORS:</b> Amounts falling<br>due within one year          | 4     | <u>156,830</u> |                  |
| <b>NET CURRENT LIABILITIES:</b>                                   |       |                | <u>(129,954)</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>                 |       |                | 218,432          |
| <b>CREDITORS:</b> Amounts falling<br>due after more than one year | 4     |                | <u>194,109</u>   |
|                                                                   |       |                | <u>£24,323</u>   |
| <b>CAPITAL AND RESERVES:</b>                                      |       |                |                  |
| Called up share capital                                           | 5     |                | 2                |
| Profit and loss account                                           |       |                | <u>24,321</u>    |
| <b>SHAREHOLDERS' FUNDS:</b>                                       |       |                | <u>£24,323</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 29 February 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:**

Mrs J A Brown - DIRECTOR

Approved by the Board on 25.8.00

The notes form part of these financial statements

## WEST COUNTRY CARE LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 29 February 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.

##### 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 five years.

##### Tangible fixed assets

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

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 2% on cost              |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment    | - 33% on cost             |

##### 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 |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| Additions              | 1,000 |
| At 29 February 2000    | 1,000 |
| <b>AMORTISATION:</b>   |       |
| Charge for year        | 200   |
| At 29 February 2000    | 200   |
| <b>NET BOOK VALUE:</b> |       |
| At 29 February 2000    | 800   |

# WEST COUNTRY CARE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 29 February 2000

### 3. TANGIBLE FIXED ASSETS

|                        | Total   |
|------------------------|---------|
|                        | £       |
| <b>COST:</b>           |         |
| Additions              | 362,221 |
| At 29 February 2000    | 362,221 |
| <b>DEPRECIATION:</b>   |         |
| Charge for year        | 14,635  |
| At 29 February 2000    | 14,635  |
| <b>NET BOOK VALUE:</b> |         |
| At 29 February 2000    | 347,586 |

### 4. CREDITORS

The following secured debts are included within creditors:

|            |         |
|------------|---------|
|            | £       |
| Bank loans | 202,109 |

### 5. CALLED UP SHARE CAPITAL

|                                  |          |                |       |
|----------------------------------|----------|----------------|-------|
| Authorised:                      |          |                |       |
| Number:                          | Class:   | Nominal value: | £     |
| 1,000                            | Ordinary | £1             | 1,000 |
| Allotted, issued and fully paid: |          |                |       |
| Number:                          | Class:   | Nominal value: | £     |
| 2                                | Ordinary | £1             | 2     |

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.