

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000



IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2000

	Notes	2000 £	£
Fixed assets			
Tangible assets	2		49,328
Current assets			
Stocks		550	
Debtors		2,768	
Cash at bank and in hand		72,226	
		<u>75,544</u>	
Creditors: amounts falling due within one year		(71,741)	
		<u></u>	
Net current assets			3,803
Total assets less current liabilities			<u>53,131</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			53,031
			<u>53,131</u>
Shareholders' funds			<u>53,131</u>

IMPERIAL CARE HOMES LIMITED

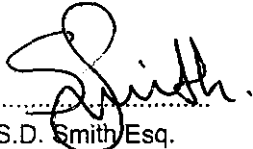
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2000

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on ...1/3/01.....



S.D. Smith Esq.
Director



Mrs. L.E. Smith
Director

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 15% - Reducing Balance Basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 1999	50,333
Additions	7,699
At 30 September 2000	58,032
Depreciation	
At 1 October 1999	-
Charge for the year	8,704
At 30 September 2000	8,704
Net book value	
At 30 September 2000	49,328

3 Share capital

	2000 £
Authorised	
1,000 Ordinary shares of £ 1 each	1,000
Allotted, called up and fully paid	
100 Ordinary shares of £ 1 each	100

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2000

4 Ultimate parent company

The company was under the control of the directors, S.D. & L.E. Smith, throughout the year by virtue of the fact that they each own 50% of the company's ordinary shares.