

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001



IMPERIAL CARE HOMES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

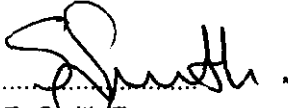
	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		94,845		49,328
Current assets					
Stocks		550		550	
Debtors		2,222		2,768	
Cash at bank and in hand		53,722		72,226	
		<u>56,494</u>		<u>75,544</u>	
Creditors: amounts falling due within one year		<u>(46,797)</u>		<u>(71,741)</u>	
Net current assets			9,697		3,803
Total assets less current liabilities			<u>104,542</u>		<u>53,131</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			104,442		53,031
Shareholders' funds			<u>104,542</u>		<u>53,131</u>

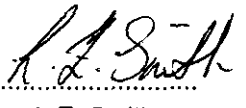
In preparing these abbreviated accounts:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 7/2/02.


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 2001

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:

Land and buildings Leasehold

Fixtures, fittings & equipment 15% - Reducing Balance Basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2000	58,032
Additions	58,724
At 30 September 2001	116,756
Depreciation	
At 1 October 2000	8,704
Charge for the year	13,207
At 30 September 2001	21,911
Net book value	
At 30 September 2001	94,845
At 30 September 2000	49,328

3 Share capital

	2001 £	2000 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2001**

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.