

Company Registration No. 3796708 (England and Wales)

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2003



IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		148,827		146,459
Current assets					
Stocks		2,930		900	
Debtors		4,371		11,013	
Cash at bank and in hand		177,359		93,658	
		<u>184,660</u>		<u>105,571</u>	
Creditors: amounts falling due within one year		<u>(121,390)</u>		<u>(74,001)</u>	
Net current assets			<u>63,270</u>		<u>31,570</u>
Total assets less current liabilities			<u>212,097</u>		<u>178,029</u>
Provisions for liabilities and charges			<u>(12,404)</u>		<u>(11,859)</u>
			<u>199,693</u>		<u>166,170</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			199,593		166,070
Shareholders' funds			<u>199,693</u>		<u>166,170</u>

IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2003

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 31.3.04



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 2003

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 June 2002).

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	4% - Straight Line
Fixtures, fittings & equipment	15% - Reducing Balance Basis
Motor vehicles	25% - Reducing Balance Basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2002	190,887
Additions	26,749
At 30 September 2003	217,636
Depreciation	
At 1 October 2002	44,429
Charge for the year	24,380
At 30 September 2003	68,809
Net book value	
At 30 September 2003	148,827
At 30 September 2002	146,459

3 Share capital

	2003 £	2002 £
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 2003***

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.