

Company Registration No. 3796708 (England and Wales)

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

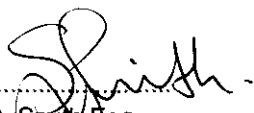
	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		147,701		148,827
Current assets					
Stocks		1,200		2,930	
Debtors		39,102		4,371	
Cash at bank and in hand		192,584		177,359	
		<u>232,886</u>		<u>184,660</u>	
Creditors: amounts falling due within one year		<u>(131,745)</u>		<u>(121,390)</u>	
Net current assets			101,141		63,270
Total assets less current liabilities			248,842		212,097
Provisions for liabilities and charges			<u>(17,369)</u>		<u>(12,404)</u>
			<u>231,473</u>		<u>199,693</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			231,373		199,593
Shareholders' funds			<u>231,473</u>		<u>199,693</u>

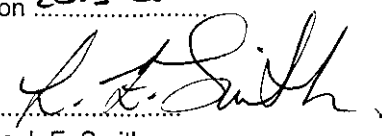
In preparing these abbreviated accounts:

- (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 20.3.05


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 2004

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 2003	217,636
Additions	22,918
At 30 September 2004	<u>240,554</u>
Depreciation	
At 1 October 2003	68,809
Charge for the year	24,044
At 30 September 2004	<u>92,853</u>
Net book value	
At 30 September 2004	<u>147,701</u>
At 30 September 2003	<u>148,827</u>

3 Share capital	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2004

4 Transactions with directors

The following directors have interest free loans during the year. The movement on these loan are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
S D Smith	16,807	-	27,807
L E Smith	16,807	-	4,317
	<u>16,807</u>	<u>-</u>	<u>32,124</u>

The amounts due to the directors in 2003 were S D Smith £13,291 and L E Smith £1,444.

5 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.