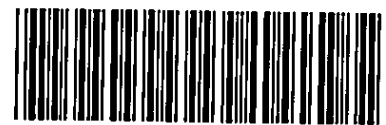


Company Registration No 3796708 (England and Wales)

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

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IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

		2006		2005 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		146,258		157,597
Current assets					
Stocks		1,350		1,200	
Debtors		79,071		61,108	
Cash at bank and in hand		143,863		195,221	
		<u>224,284</u>		<u>257,529</u>	
Creditors, amounts falling due within one year		<u>(110,160)</u>		<u>(103,180)</u>	
Net current assets			114,124		154,349
Total assets less current liabilities			<u>260,382</u>		<u>311,946</u>
Provisions for liabilities			<u>(17,787)</u>		<u>(18,318)</u>
			<u>242,595</u>		<u>293,628</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			242,495		293,528
Shareholders' funds			<u>242,595</u>		<u>293,628</u>

IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

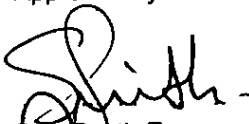
AS AT 30 SEPTEMBER 2006

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

Approved by the Board for issue on 21.6.07


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 2006

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 January 2005)

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 2005	276,187
Additions	12,401
At 30 September 2006	288,588
Depreciation	
At 1 October 2005	118,590
Charge for the year	23,740
At 30 September 2006	142,330
Net book value	
At 30 September 2006	146,258
At 30 September 2005	157,597

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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
	2006	2005	in year
	£	£	£
S D Smith	42,391	25,391	38,320
L E Smith	30,865	25,416	32,410
	<u> </u>	<u> </u>	<u> </u>

The company paid rent to the directors of £50,000 during the year, being the full market rent of two properties occupied by the company

5 Control

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