

Company Registration No. 3796708 (England and Wales)

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

TUESDAY



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15/04/2008
COMPANIES HOUSE

IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		140,601		146,258
Current assets					
Stocks		1,500		1,350	
Debtors		96,134		79,071	
Cash at bank and in hand		167,480		143,863	
		<u>265,114</u>		<u>224,284</u>	
Creditors: amounts falling due within one year		<u>(124,065)</u>		<u>(110,160)</u>	
Net current assets			141,049		114,124
Total assets less current liabilities			<u>281,650</u>		<u>260,382</u>
Provisions for liabilities			<u>(18,319)</u>		<u>(17,787)</u>
			<u>263,331</u>		<u>242,595</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			263,231		242,495
Shareholders' funds			<u>263,331</u>		<u>242,595</u>

IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2007

In preparing these abbreviated accounts

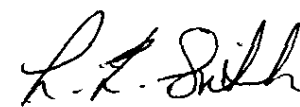
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (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 31/4/08



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 2007

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 2006	288,588
Additions	16,250
At 30 September 2007	304,838
Depreciation	
At 1 October 2006	142,330
Charge for the year	21,907
At 30 September 2007	164,237
Net book value	
At 30 September 2007	140,601
At 30 September 2006	146,258

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Share capital	2007 £	2006 £
	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>

4 Transactions with directors

The following directors have loans during the year on which interest is charged at a rate of 5% per annum. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
S D Smith	33,947	42,391	60,209
L E Smith	<u>56,497</u>	<u>30,865</u>	<u>56,256</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.