

Company Registration No. 3796708 (England and Wales)

IMPERIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008



IMPERIAL CARE HOMES LIMITED

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IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		130,766		140,601
Current assets					
Stocks		1,500		1,500	
Debtors		6,493		96,134	
Cash at bank and in hand		249,573		167,480	
		<u>257,566</u>		<u>265,114</u>	
Creditors: amounts falling due within one year		<u>(131,480)</u>		<u>(124,065)</u>	
Net current assets			126,086		141,049
Total assets less current liabilities			<u>256,852</u>		<u>281,650</u>
Provisions for liabilities			<u>(19,673)</u>		<u>(18,319)</u>
			<u>237,179</u>		<u>263,331</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			237,079		263,231
Shareholders' funds			<u>237,179</u>		<u>263,331</u>

IMPERIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

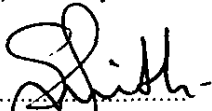
AS AT 30 SEPTEMBER 2008

In preparing these abbreviated accounts:

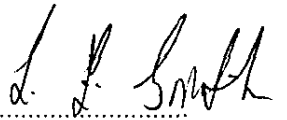
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (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 24.3.09



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 2008

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 2007).

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

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	304,838
Additions	10,466
At 30 September 2008	315,304
Depreciation	
At 1 October 2007	164,237
Charge for the year	20,301
At 30 September 2008	184,538
Net book value	
At 30 September 2008	130,766
At 30 September 2007	140,601

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

3	Share capital	2008 £	2007 £
	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 loans during the year on which interest is charged at a rate of 5% per annum. The movement on these loan are as follows:

	Amount outstanding		Maximum
	2008	2007	in year
	£	£	£
S D Smith	-	33,947	33,947
L E Smith	54	56,497	56,497
	<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.