

Co Reg No 3798607

BINCARE SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

01/07/2008 TO 30/06/2009

ACCOUNTANTS
CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

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COMPANIES HOUSE

BINCARE SERVICES LIMITED

01/07/2008 TO 30/06/2009

CO REGISTERED NUMBER	:	3798607
DIRECTOR	:	MRS. A. MCCOLL
COMPANY SECRETARY	:	MR. D. MCCOLL
REGISTERED OFFICE	:	84 HIGH STREET LONDON, NW10 4SJ
ACCOUNTANTS	:	CHRISTOPHER J GARVEY & CO 84 HIGH STREET, LONDON, NW10 4SJ

BINCARE SERVICES LIMITED
REPORT OF THE DIRECTORS
01/07/2008 TO 30/06/2009

The director presents this annual report and financial statements for the period
01/07/2008 TO 30/06/2009

PRINCIPAL ACTIVITY

The principal activity of the company was that of hygiene services.

DIRECTOR

The director of the company in the year and the beneficial interests in the company's issued share capital were as follows:

	<u>No. of ordinary shares of £1 each</u>
	<u>30th June 2009</u>
MRS. A. MCCOLL	0

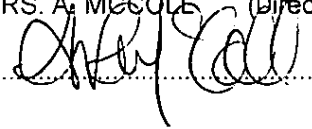
BASIS OF PREPARATION

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies Act 2006.

Approved by the Board - Date:

20 — 08 — 2009

Signed on behalf of the Board:
MRS. A. MCCOLL (Director)

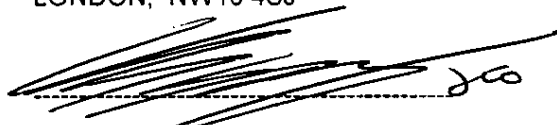

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ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
BINCARE SERVICES LIMITED

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period 01/07/2008 to 30/06/2009, set out on pages 1 to 6 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006 relating to small companies

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities.

CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

A handwritten signature in black ink, appearing to read 'CJ Garvey', written over a horizontal dashed line.

Date: 20-08-2009

BINCARE SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
01/07/2008 TO 30/06/2009

	<u>Notes</u>	<u>£'s</u>
Turnover	2	40,035
Interest received		<u>0</u>
		40,035
Operating and administrative expenses	3	<u>33,074</u>
Operating profit / loss		6,961
Profit / loss on ordinary activities before taxation		6,961
Taxation	4	<u>1,462</u>
Profit / loss for the period after taxation		5,499
Dividends		<u>8,100</u>
Retained profit / loss for the period		(2,601)
Retained profit / loss carried forward		<u>9,424</u>
Total retained profit / loss		<u><u>6,823</u></u>

The attached notes form an integral part of these accounts.

BINCARE SERVICES LIMITED
BALANCE SHEET
AS AT : 30th June 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets			3,546
Intangible assets			<u>10,000</u>
			13,546
CURRENT ASSETS			
Debtors, work in progress & stock	5	5,115	
Directors loan account		0	
Cash at bank and in hand		<u>471</u>	
		5,586	
CREDITORS			
Amounts falling due within one year	6	1,766	
Directors loan account		9,031	
Taxation		<u>1,462</u>	
		12,259	
Amounts falling due after one year		0	
NET CURRENT ASSETS			<u><u>6,873</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		50
Profit and loss account			<u>6,823</u>
			<u><u>6,873</u></u>

Exemption from audit

The directors confirm for the period 01/07/2008 TO 30/06/2009

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

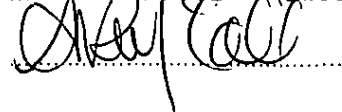
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies act 2006.

Approved by the Board

Date: 20-08-2009.

Signed on behalf of the Board:

MRS A. MCCOLL (Director)



The attached notes form an integral part of these accounts.

BINCARE SERVICES LIMITED
NOTES TO THE ACCOUNTS
01/07/2008 TO 30/06/2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention.

(b) Statement of cash flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

(c) Turnover

Turnover represents the net invoiced sales excluding VAT.

(d) Work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 TURNOVER

An analysis of the company's turnover by geographical market was:

UK	100.0 %
Rest of the world	00.0 %

3 OPERATING PROFIT / LOSS

Operating profit / loss is stated after charging:	£
Accountants fees	720
Depreciation	3,523
Directors remuneration	5,536

4 TAXATION

	£
Corporation tax on profits for the year	1,462
Deferred taxation	0
	<u>1,462</u>

BINCARE SERVICES LIMITED
NOTES TO THE ACCOUNTS - continued
01/07/2008 TO 30/06/2009

5 DEBTORS, WORK IN PROGRESS & STOCK

Amounts falling due within one year:	£
Trade debtors	4,870
Work in progress	0
Stock	275
	<u>5,145</u>

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	302
Other creditors	1,464
	<u>1,766</u>

7 SHARE CAPITAL

	£
Authorised:	
1,000 Ordinary £1 shares	<u>1,000</u>
Allotted, issued and fully paid:	
50 Ordinary £1 share	<u>50</u>