Company Number: 3920021
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MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2000



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COMPANIES HOUSE
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ACCOUNTANTS' REPORT TO THE DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

MILLENNIUM CARE SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st December 2000, set out on pages 2 to 5, and you consider that the company is exempt from an audit and a report under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Townends

Townends
Chartered Accountants
7/9 Cornmarket
Pontefract
West Yorkshire
WF8 1AN
30th August 2001

MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2000

	Notes	£	2000 £
Fixed assets	2		
Intangible fixed assets			**74,667**
Tangible fixed assets			**378,205**
			452,872
Current assets			
Debtors		**62,690**	
Cash at bank and in hand		**120,633**	
		183,323	
Creditors: amounts falling due within one year		**(206,442)**	
Net current liabilities			**(23,119)**
Total assets less current liabilities			**429,753**
Creditors: amounts falling due after more than one year			**(282,207)**
			147,546
Capital and reserves			
Share capital	3		**500**
Profit and loss account			**147,046**
Shareholders' funds			**147,546**

For the financial period ended 31st December 2000, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2000

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the board on 30th August 2001 and signed on its behalf by:

G Clough
Director



The notes on pages 4 to 5 form part of these accounts.

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets, with the exception of freehold land, by reducing balance method over their expected useful lives:

Freehold properties	10%
Motor vehicles	25%
Furniture and equipment	15%

Goodwill

Goodwill, which represents the excess of cost of acquisitions of businesses over the value attributed to their net assets, is amortised through the profit and loss account by equal instalments over its estimated useful economic life of 10 years. Goodwill previously eliminated against reserves has not been reinstated and will only be charged to the profit and loss account on the subsequent disposal of any business to which it related.

Contribution to pension funds

The company operates a defined benefit pension scheme, which requires contributions to be made to a separately administered fund. Contributions to this fund are charged in the profit and loss account so as to spread the cost of pensions over the employees working lives within the company. The regular cost is attributed to individual years using the projected unit credit method. Variations in pension cost, which are identified as a result of actuarial valuation, are amortised over the average expected remaining working lives of employees in proportion to their expected payroll costs. Differences between the amounts funded and the amounts charged in the profit and loss account are treated as either provisions or prepayments in the balance sheet.

Hire purchase and leased assets

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Total £
Cost			
Additions	80,000	387,259	467,259
At 31st December 2000	**80,000**	**387,259**	**467,259**
Depreciation and amortisation			
Charge for the period	5,333	9,054	14,387
At 31st December 2000	**5,333**	**9,054**	**14,387**
Net book value			
At 31st December 2000	**74,667**	**378,205**	**452,872**

3 Share capital

	2000 £
Authorised	
1,000 Ordinary shares of £1.00 each	**1,000**
	1,000
Allotted	
500 Allotted, called up and fully paid ordinary shares of £1.00 each	**500**
	500