CLIENT SIGN

Company Registration No. 3920021 (England and Wales)

MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2002



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COMPANIES HOUSE
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14/05/03

MILLENNIUM CARE SERVICES LIMITED

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MILLENNIUM CARE SERVICES LIMITED

AUDITORS' REPORT TO MILLENNIUM CARE SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2002 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

W M HAIGH & CO

Certified Accountants
Registered Auditor

1 May 2003

Grange Cottage
Womersley
Doncaster
DN6 9BW

MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2002

	Notes	2002 £	2002 £	2001 £	2001 £
Fixed assets					
Intangible assets	2		58,667		66,667
Tangible assets	2		617,068		448,468
			675,735		515,135
Current assets					
Debtors		120,321		49,113	
Cash at bank and in hand		37,072		34,150	
		157,393		83,263	
Creditors: amounts falling due within one year		(208,895)		(232,663)	
Net current liabilities			(51,502)		(149,400)
Total assets less current liabilities			624,233		365,735
Creditors: amounts falling due after more than one year	3		(181,810)		(66,625)
Provisions for liabilities and charges			(4,082)		(4,369)
			438,341		294,741
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			437,841		294,241
Shareholders' funds			438,341		294,741

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

The financial statements were approved by the board on 1 May 2003

G Clough
Director



MILLENNIUM CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2002

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 March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold	4% reducing balance
Plant and machinery	25% reducing balance
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 *Fixed assets*

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2002	80,000	498,940	578,940
Additions	-	224,719	224,719
Disposals	-	(19,616)	(19,616)
At 31 December 2002	80,000	704,043	784,043
Depreciation			
At 1 January 2002	13,333	50,472	63,805
On disposals	-	(5,231)	(5,231)
Charge for the year	8,000	41,734	49,734
At 31 December 2002	21,333	86,975	108,308
Net book value			
At 31 December 2002	58,667	617,068	675,735
At 31 December 2001	66,667	448,468	515,135

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2002

3 Creditors: amounts falling due after more than one year	2002 £	2001 £
Analysis of loans repayable in more than five years		
Not wholly repayable within five years other than by instalments	149,066	-

4 Share capital	2002 £	2001 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
500 Ordinary shares of £ 1 each	500	500

5 Transactions with directors

Mr G Clough and Mrs M A Clough, are both directors of Sunnycare Limited to whom the company sold services to the value of £166002, (2001 nil), and from whom the company purchased survices to the value of £1,105, (2001 nil), on normal commercial terms. At the balance sheet date the amount outstanding on the debtors ledger was £7,532 (2001 nil), and the amount outstanding on the creditors ledger was £1,105, (2001 nil).

At the balance sheet date the company owed Sunnycare Limited £3,853 (2001 £9,373), by way of intercompany loan.