

WORCESTERSHIRE CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2005



GRAVESTOCK & OWEN LIMITED

Chartered Accountants
33 Market Place
Willenhall
West Midlands
WV13 2AA

WORCESTERSHIRE CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2005

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WORCESTERSHIRE CARE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2005**

	<u>Note</u>	£	£
FIXED ASSETS	2		
Intangible assets			81,600
Tangible assets			<u>4,072</u>
			85,672
CURRENT ASSETS			
Debtors		44,518	
Cash at bank and in hand		<u>2,415</u>	
		46,933	
CREDITORS: Amounts falling due within one year		<u>39,208</u>	
NET CURRENT ASSETS			<u>7,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,397
CREDITORS: Amounts falling due after more than one year			<u>80,000</u>
			13,397
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>13,297</u>
SHAREHOLDER'S FUNDS			13,397

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 26 September 2006 and are signed on their behalf by:

.....
MRS J K GILL

The notes on pages 2 to 3 form part of these abbreviated accounts.

<u>FIXED ASSETS</u>	<u>Intangible Assets</u> £	<u>Tangible Assets</u> £	<u>Total</u> £
COST			
At 1 December 2004	102,000	5,277	107,277
Additions	—	287	287
At 30 November 2005	<u>102,000</u>	<u>5,564</u>	<u>107,564</u>
DEPRECIATION			
At 1 December 2004	10,200	827	11,027
Charge for year	10,200	665	10,865
At 30 November 2005	<u>20,400</u>	<u>1,492</u>	<u>21,892</u>
NET BOOK VALUE			
At 30 November 2005	<u>81,600</u>	<u>4,072</u>	<u>85,672</u>
At 30 November 2004	91,800	4,450	96,250

WORCESTERSHIRE CARE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
YEAR ENDED 30 NOVEMBER 2005

3. SHARE CAPITAL

Authorised share capital:

	£	<u>1,000</u>
1,000 Ordinary shares of £1 each		

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>