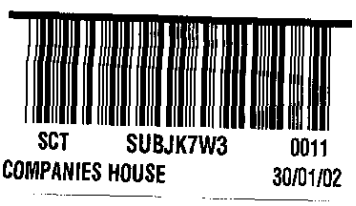
HAZELHEAD HOMECARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 3RD APRIL 2000 TO 31ST AUGUST 2001

CURSITER & COMPANY
Chartered Accountants
Clyde Valley Country Estate
Crossford
Carluke
ML8 5NJ

Company Number : SC205759



HAZELHEAD HOMECARE LIMITED

Balance Sheet as at 31st August 2001

	Notes	£	2001 £
FIXED ASSETS			
Tangible Assets	2		21,103
CURRENT ASSETS			
Debtors		61,111	
Bank		45,587	
		106,698	
CREDITORS : Amounts falling due within one year		57,254	
			49,444
NET ASSETS			£70,547
Represented by :			
CAPITAL & RESERVES			
Share Capital	3		100
Revenue Reserves			70,447
			£70,547

The directors :

(1) confirm that for the period ended 31st August 2001 the company was entitled to exemptions under Subsection (1) of Section 249A, Companies Act 1985;

(2) confirm that no notice requiring an audit has been deposited under Subsection (2) of Section 249B, Companies Act 1985 in relation to the accounts for the financial period and;

(3) acknowledge their responsibility for :

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

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

The Abbreviated Accounts/

Balance Sheet as at 31st August 2001 (Contd.)

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

The Abbreviated Accounts approved by the board on 11th January 2002 and signed on its behalf.



J.T. Fordyce
Director

The notes on pages 3 and 4 form part of these abbreviated accounts.

Notes to the Abbreviated Accounts
for the period 3rd April 2000 to 31st August 2001

1. Accounting Policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

1.1 Basis of Preparation of Accounts

The financial statements are prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective August 2000).

1.2 Turnover

Turnover comprises the invoiced value (excluding Value Added Tax) of goods and services supplied by the company.

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :

Motor Vehicles	- 25% Reducing Balance Basis
Fixtures & Fittings	- 15% Reducing Balance Basis

No depreciation is provided in respect of freehold property. The directors consider that the adoption of this policy is necessary to give a true and fair view.

1.4 Taxation

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

2./

Notes to the Abbreviated Accounts (Contd.)
for the period 3rd April 2000 to 31st August 2001

2. Fixed Assets

	Total
	£
Cost	
Additions during period	22,000
At 31st August 2001	22,000
Depreciation	
Charge for period	897
At 31st August 2001	897
Net Book Value	
At 31st August 2001	£21,103

3. Share Capital

	2001
	£
Authorised Share Capital	
Ordinary Shares of £1 each	1,000
Issued and Fully Paid	
Ordinary Shares of £1 each	100

4. Related Party Transactions

Included within creditors is a loan of £3,851 received from Hazelhead and Mount Vernon Nursing Homes, in which business Mr. J.T. Fordyce and Mrs. M.A.C. Fordyce are partners. The loan is unsecured, interest free and will be repaid in full.