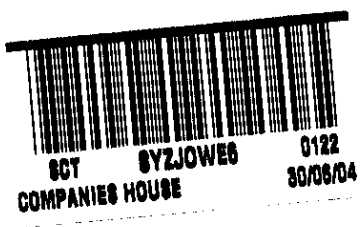
REGISTERED NUMBER: SC 205759 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2003

for

Hazelhead Homecare Limited



Hazelhead Homecare Limited

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for the Year Ended 31 August 2003

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Hazelhead Homecare Limited

Company Information
for the Year Ended 31 August 2003

DIRECTORS:	J T Fordyce Mrs M A C Fordyce J Fordyce
SECRETARY:	J T Fordyce
REGISTERED OFFICE:	100 Carnwath Road Carluke ML8 4DP
REGISTERED NUMBER:	SC 205759 (Scotland)
AUDITORS:	Helen Lowe & Co Registered Auditors 17 - 21 East Mayfield Edinburgh EH9 1SE

Report of the Independent Auditors to
Hazelhead Homecare Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 August 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

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 consider 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 full 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 three to five are properly prepared in accordance with those provisions.

Helen Lowe & Co, C.A.

Helen Lowe & Co
Registered Auditors
17 - 21 East Mayfield
Edinburgh
EH9 1SE

Date: 22-06-04

Hazelhead Homecare Limited

Abbreviated Balance Sheet
31 August 2003

	Notes	31.8.03 £	£	31.8.02 £	£
FIXED ASSETS					
Tangible assets	2		28,936		24,743
CURRENT ASSETS					
Debtors		220,817		182,540	
Cash at bank and in hand		93,736		75,986	
		314,553		258,526	
CREDITORS					
Amounts falling due within one year		49,746		110,558	
NET CURRENT ASSETS			264,807		147,968
TOTAL ASSETS LESS CURRENT LIABILITIES			293,743		172,711
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			293,643		172,611
SHAREHOLDERS' FUNDS			293,743		172,711

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

ON BEHALF OF THE BOARD:

J T Fordyce - Director

Approved by the Board on 22-06-04

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

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.

Deferred tax
The charge for taxation is based on the profit for the year 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.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2002	26,806
Additions	6,070
At 31 August 2003	32,876
DEPRECIATION	
At 1 September 2002	2,063
Charge for year	1,877
At 31 August 2003	3,940
NET BOOK VALUE	
At 31 August 2003	28,936
At 31 August 2002	24,743

continued...

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.03 £	31.8.02 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.03 £	31.8.02 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

Included within creditors is a loan of £4,254 (2002 - £461) 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.