

CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED

WIGTOWN BANK HOUSE, WIGTOWN.

FINANCIAL STATEMENTS FOR THE PERIOD TO

31st MARCH, 2003

SC 220161

R.S.T. Bell & Co.,
1 Dashwood Square,
NEWTON STEWART.



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COMPANIES HOUSE 13/02/04

CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED

WIGTOWN BANK HOUSE, WIGTOWN.

COMPANY INFORMATION

REGISTERED OFFICE

6 South Street,
Garlieston,
Newton Stewart.

REGISTRATION NUMBER

SC220161

DIRECTORS

Dr. Margaret Hopkins
Mrs. Helen Laraway
Mrs. Barbara Cost
Joyce Hampson
Ellen Walker

COMPANY SECRETARY

Mrs. Helen Laraway

BANKERS

Royal Bank of Scotland Plc.,
Victoria Street,
Newton Stewart.

ACCOUNTANTS

R.S.T. Bell & Co.,
Chartered Accountants,
1 Dashwood Square,
Newton Stewart,
DG8 6EQ.

CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED, WIGTOWN BANK HOUSE, WIGTOWN.

BALANCE SHEET AS AT 31st MARCH, 2003

Year to <u>30.6.02</u>		Period to <u>31.3.03</u>
	<u>Fixed Assets</u>	
	<u>Equipment</u>	
-	At Cost	600
	<u>Current Assets</u>	
13420	Debtors	14099
	Royal Bank of Scotland, Newton Stewart -	
(713)	Current Account	(2122)
24810	Business High Interest Account	28669
-	Redundancy Provision Account	17110
<u>37517</u>		<u>58356</u>
	<u>Less: Current Liabilities (Due Within 1 Year)</u>	
5327	PAYE & NIC	7757
9367	Others & Prepayments	14371
-	Redundancy Provision	9500
<u>14694</u>		<u>(31628)</u>
£ <u>22823</u>	Net Current Assets	£ <u>26728</u>

Represented By:

	<u>Reserves</u>	
23832	At Start	22823
(1009)	Surplus(Deficit) for Period	3905
£ <u>22823</u>		£ <u>26728</u>

For the period ended 31st March, 2003 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

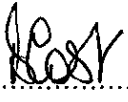
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

(a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985;

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities relating to small companies.

Approved by the Board on 20/1/04 and signed on its behalf by  :
Director.

CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED

WIGTOWN BANK HOUSE, WIGTOWN.

NOTES TO THE ACCOUNTS FOR THE PERIOD TO 31ST MARCH, 2003

NOTE 1 – ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

- (a) **Income** represents the total received from funding and interest received by the Company as detailed on the Profit and Loss Account.
- (b) **Creditors** shown in the Balance Sheet are due for payment within one year.

NOTE 2 – DIRECTORS

No directors remuneration was paid in this period.