

**ABBAY NURSING & CARE AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2003**

**Registered No: 3935612**



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COMPANIES HOUSE

\*AFAGSN11\*

0478  
29/07/03

ABBHEY NURSING & CARE AGENCY LIMITED  
Auditors report to Abbey Nursing & Care Agency 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 full accounts of Abbey Nursing & Care Agency Limited for the year ended 31st March 2003 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

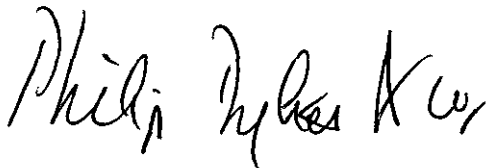
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with sections 246(5) and (6) of the 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 full accounts, 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 accounts.

**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.



Philip Dykes & Co.  
Chartered Accountants  
Registered Auditor  
1 Roebuck Lane  
Sale, Cheshire

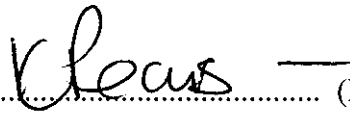
28 JUL 2003

ABBHEY NURSING & CARE AGENCY LIMITEDBALANCE SHEET AS AT 31ST MARCH 2003

	Notes	2003		2002	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		18,432		22,612
<b>CURRENT ASSETS</b>					
Debtors		136,825		191,157	
Cash at bank and in hand		230,603		116,813	
		<u>367,428</u>		<u>307,970</u>	
Less: CREDITORS: amounts falling due within one year		<u>127,967</u>		<u>147,083</u>	
<b>NET CURRENT ASSETS</b>			239,461		160,887
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>257,893</u>		<u>183,499</u>
<b>Less: PROVISIONS FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			2,192		-
<b>NET ASSETS</b>			<u>255,701</u>		<u>183,499</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			255,601		183,399
<b>Shareholders' funds</b>			<u>255,701</u>		<u>183,499</u>

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

The accounts were approved by the sole Director on 28 JUL 2003

 (Mrs K. Pearson)

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

ABBHEY NURSING & CARE AGENCY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2003

1. ACCOUNTING POLICIES

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

Basis of Preparation

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

Fixed Assets and Depreciation

Depreciation is provided to write off the cost, less estimated residual value, of fixed assets over their anticipated useful lives, using the following methods:-

Office equipment and fixtures	25% per annum	straight line
Motor vehicle	25% per annum	straight line

Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Turnover

Turnover wholly represents amounts invoiced in respect of the provision of nursing care and training, during the year, in the UK.

ABBAY NURSING & CARE AGENCY LIMITEDNOTES TO THE ACCOUNTS (Continued)

2.	<u>TANGIBLE FIXED ASSETS</u>				
	<u>Cost</u>			Total	
	At 1.4.02			£	
	Additions			27,041	
				3,439	
	At 31.3.03			<u>30,480</u>	
	<u>Depreciation</u>				
	At 1.4.02			4,429	
	Charge for year			7,619	
	At 31.3.03			<u>12,048</u>	
	<u>Net Book Value</u>				
	At 31.3.03			18,432	
	At 1.4.02			22,612	
3.	<u>CALLED UP SHARE CAPITAL</u>				
		Authorised		Allotted, called up,	
		<u>2003</u>	<u>2002</u>	and fully paid	
				<u>2003</u>	<u>2002</u>
	Ordinary shares of £1 each	1,000	1,000	100	100