

**ABBAY NURSING & CARE AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2002**



**Registered No: 3935612**

ABBEY 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 Conasia Limited for the year ended 31st March 2002 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

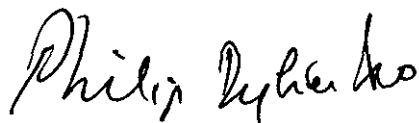
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with sections 246(5) and (6) of the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

1/10/2002

ABBEY NURSING & CARE AGENCY LIMITEDBALANCE SHEET AS AT 31ST MARCH 2002

	Notes	2002		2001	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		22,612		11,885
<b>CURRENT ASSETS</b>					
Debtors		191,157		99,980	
Cash at bank and in hand		116,813		281	
		<u>307,970</u>		<u>100,503</u>	
Less: CREDITORS: amounts falling due within one year		<u>147,083</u>		<u>67,430</u>	
<b>NET CURRENT ASSETS</b>			<b>160,887</b>		<b>33,073</b>
<b>Net assets</b>			<u><b>183,499</b></u>		<u><b>44,958</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			183,399		44,858
<b>Shareholders funds</b>			<u><b>183,499</b></u>		<u><b>44,958</b></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 1/10/2002

Clearse (Mrs K. Pearson)  
The notes on pages 3 to 4 form part of these accounts.

ABBEY NURSING & CARE AGENCY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2002

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 March 2000). The comparative figures represent the period of trade from 18th April 2000 to 31st March 2001.

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

Where applicable, the charge to taxation is based on the profit for the year and includes taxation deferred due to the different treatment of certain items for taxation and accounting purposes, only to the extent that a liability is expected to crystallise in the foreseeable future.

Turnover

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

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

2.	<u>TANGIBLE FIXED ASSETS</u>		Total
			£
	<u>Cost</u>		
	At 1.4.01		12,968
	Additions		21,068
	Disposals		(6,995)
	At 31.3.02		<u>27,041</u>
	<u>Depreciation</u>		
	At 1.4.01		1,083
	Charge for year		5,841
	On disposals		(2,495)
	At 31.3.02		<u>4,429</u>
	<u>Net Book Value</u>		
	At 31.3.02		22,612
	At 1.4.01		11,885
3.	<u>CALLED UP SHARE CAPITAL</u>	Authorised	Allotted, called up, and fully paid
		<u>2002</u> <u>2001</u>	<u>2002</u> <u>2001</u>
	Ordinary shares of £1 each	1,000 1,000	100 100