

**Unaudited Abbreviated Accounts**  
**for the year ended 31 March 2006**  
**for**  
**Sycamore Rise (Domiciliary) Limited**



**Sycamore Rise (Domiciliary) Limited**

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for the year ended 31 March 2006**

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**Sycamore Rise (Domiciliary) Limited**

**Company Information  
for the year ended 31 March 2006**

**DIRECTORS:**

N Gallagher  
Mrs C P Gallagher  
M J Wood  
Mrs J M Wood  
B M Shields  
Mrs W Shields  
P Sunderland

**SECRETARY:**

M J Wood

**REGISTERED OFFICE:**

58 Glen View Road  
Burnley  
Lancashire  
BB11 2QP

**REGISTERED NUMBER:**

1598899 (England and Wales)

**ACCOUNTANTS:**

Champion  
9 Riversway Business Village  
Navigation Way  
Preston  
Lancashire  
PR2 2YP

**Sycamore Rise (Domiciliary) Limited**

**Abbreviated Balance Sheet  
31 March 2006**

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>38,403</u>		<u>1,046,867</u>
			38,403		1,046,867
<b>CURRENT ASSETS:</b>					
Stocks		-		1,700	
Debtors		415,524		510,548	
Cash at bank and in hand		<u>74,098</u>		<u>1,876</u>	
		489,622		514,124	
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>341,118</u>		<u>817,354</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>148,504</u>		<u>(303,230)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			186,907		743,637
<b>CREDITORS:</b> Amounts falling due after more than one year	4		<u>-</u>		<u>684,705</u>
			<u>£186,907</u>		<u>£58,932</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			-		301,455
Profit and loss account			<u>185,907</u>		<u>(243,523)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£186,907</u>		<u>£58,932</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts


**Sycamore Rise (Domiciliary) Limited**

**Abbreviated Balance Sheet  
31 March 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
.....  
M J Wood - Director

  
.....  
B M Shields - Director

Approved by the Board on ..... 1/6/06 .....

# Sycamore Rise (Domiciliary) Limited

## Notes to the Abbreviated Accounts for the year ended 31 March 2006

### 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 January 2005).

#### Turnover

Turnover represents net invoiced amounts of services provided, excluding value added tax.

#### Tangible fixed assets

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 residual value, over their expected useful lives as follows:

Fixtures and fittings	15% reducing balance basis
Motor vehicles	25% reducing balance basis
Office equipment	15% reducing balance basis

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2005	21,500
Disposals	<u>(21,500)</u>
At 31 March 2006	—
<b>AMORTISATION:</b>	
At 1 April 2005	21,500
Eliminated on disposals	<u>(21,500)</u>
At 31 March 2006	—
<b>NET BOOK VALUE:</b>	
At 31 March 2006	<u>—</u>

**Sycamore Rise (Domiciliary) Limited**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2006**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2005	1,166,836
Additions	15,784
Disposals	<u>(1,116,488)</u>
At 31 March 2006	<u>66,132</u>
<b>DEPRECIATION:</b>	
At 1 April 2005	119,969
Charge for year	9,014
Eliminated on disposals	<u>(101,254)</u>
At 31 March 2006	<u>27,729</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2006	<u>38,403</u>
At 31 March 2005	<u>1,046,867</u>

**4. CREDITORS**

The following secured debts are included within creditors:

	2006	2005
	£	£
Bank overdrafts	4,294	46,214
Bank loans	<u>-</u>	<u>715,305</u>
	<u>4,294</u>	<u>761,519</u>

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

The company is controlled by N Gallagher, MJ Wood and BM Shields who each own one-third of the issued share capital