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SUMMERLANDS CARE LINE LIMITED

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2006

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SUMMERLANDS CARE LINE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2006

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SUMMERLANDS CARE LINE LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

The directors present their Annual Report on the affairs of the company together with the Financial Statements for the year ended 30th September 2006

Results and Review of Business

The loss after taxation for the year amounted to £137058 which is to be deducted from the Revenue Reserves brought forward and gives a balance of (£13531) to carry forward as an adverse balance. The business continued its consolidation during the year and the Directors consider the company to be in a strong position to meet the challenges facing the profession and view the future with cautious optimism. The Directors recommend the payment of a dividend for the year of £NIL (2005 NIL)

Principal Activity

The Company's principal activity continues to be providing a care service to the elderly and handicapped, in the form of its Care Line and Home Care services.

Fixed Assets

Movements in Fixed Assets are set out in Note 4 to the Accounts.

Directors and Their Interests

The Directors who held office during the year ended 30th September 2006 and their beneficial interests in the share capital of the Company were

	<u>At 30 09.06</u>	<u>At 30 09.05</u>
K W Piper and P. Piper as Trustees	55	55
H P. Harrison	9	9
K A. Rigden	9	9
G J. Tobin	9	9

K. W Piper and Mrs P Piper hold 55 shares as trustees for their children H. P. Harrison, K. A Rigden, G. J. Tobin, H. W Piper and M. J. Ray in equal proportions M. J. Ray and H W. Piper also each hold 9 shares individually

SUMMERLANDS CARE LINE LIMITED

REPORT OF THE DIRECTORS CONTINUED

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report the Directors have taken advantage of special exemptions applicable to small companies provided by part 11 of schedule 8 of the Companies Act 1985.

By Order of the Board



.....  
Director

Registered Office

11 St Peters Road  
Broadstairs,  
Kent CT10 3PG

Registered in England No      02390654

6th November 2006

SUMMERLANDS CARE LINE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
TURNOVER	1	395544	686822
Cost of Sales		441874	668442
		-----	-----
GROSS PROFIT (Loss)		(46330)	18380
Administrative Expenses		87964	111418
		-----	-----
OPERATING LOSS		(134294)	(93038)
Interest Payable		2764	2095
		-----	-----
<u>LOSS ON ORDINARY</u>	2	(137058)	(95133)
<u>ACTIVITIES BEFORE TAXATION</u>			
Taxation	3	-	270
		-----	-----
<u>LOSS ON ORDINARY ACTIVITIES</u>		137058	95403
<u>AFTER TAXATION</u>			
Less: Dividends Payable		-	-
		-----	-----
		137058	95403
RETAINED PROFIT BROUGHT FORWARD		123527	218930
		-----	-----
<u>RETAINED PROFIT (LOSS) CARRIED FORWARD</u>		£ (13531)	£123527
		=====	=====

There are no recognised gains or losses other than as disclosed above

There were no acquisitions or discontinued activities during the current or preceding year

The notes on pages 5 to 8 form part of these statements.

SUMMERLANDS CARE LINE LIMITED

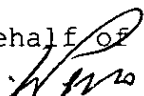
BALANCE SHEET AS AT 30TH SEPTEMBER 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
<u>FIXED ASSETS</u>			
Tangible Assets	4	129135	150420
<u>CURRENT ASSETS</u>			
Debtors	5	11260	81517
Cash at Bank and in Hand		1758	13250
		-----	-----
		13018	94767
		=====	=====
<u>CREDITORS</u>			
Amounts falling due within one year	6	153371	110487
		=====	=====
<u>NET CURRENT ASSETS (LIABILITIES)</u>		140353	(15720)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(11218)	134700
<u>CREDITORS</u>			
Amounts falling due after more than one year	7	2213	11073
		-----	-----
		£ (13431)	£ 123627
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	8	100	100
Profit and Loss Account		(13531)	123527
		-----	-----
SHAREHOLDERS FUNDS	9	£ (13431)	£ 123627
		=====	=====

For the financial year ended 30<sup>th</sup> September 2006 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the Directors



K W Piper Director

Approved by the Board 6<sup>th</sup> November 2006

The Notes on pages 5 to 8 form part of these Financial Statements

SUMMERLANDS CARE LINE LIMITED  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

1. ACCOUNTING POLICIES

(a) The accounts are prepared under the historical cost convention taking regard of applicable accounting standards and in accordance with the Companies Act 1985. The accounts have been prepared on a going concern basis which assumes the support of the directors.

(b) Depreciation is provided on all tangible fixed assets, other than freehold land, leasehold reversion and Property Improvements at rates calculated to write off the cost of each asset over its expected useful life on a reducing balance basis as follows:-

Motor Vehicles	25%
Plant	15%

(c) Turnover represents the invoiced value of services rendered exclusive of VAT, and arises wholly in the UK.

(d) Finance Lease Commitments

Assets obtained under finance lease contracts are capitalised in the Balance Sheet and are depreciated over the shorter period of the duration of the lease and the useful life of the asset. The finance charge element is charged to Profit and Loss Account over the period of the agreement on a straight line basis.

(e) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future. Due to the fact that the Net Written down value for taxation purposes is greater than the net Written down value shown in the accounts no provision for deferred tax is required.

(f) The Company does not operate a pension scheme.

2. OPERATING PROFIT OR LOSS

This is stated after charging and crediting:	<u>2006</u>	<u>2005</u>
Auditor's Remuneration	-	-
Depreciation	19590	23946
Bank Interest	-	-
Finance Lease Charges	2764	2095
Staff Costs - Salaries and Wages	365496	577112
Social Security Costs	30611	38727
Loss on Disposal of Fixed Assets	4263	3495
	=====	=====
Rent Received	(-)	(420)
Interest Received	(394)	(1425)
	=====	=====

SUMMERLANDS CARE LINE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2006 CONTINUED

The total average number of full time employees was 89 (2005 - 93)

	<u>2006</u>	<u>2005</u>
Directors' Emoluments included in staff costs amounted to:		
Services as director	-	-
In connection with management	52148	56316
	-----	-----
	52148	56316
	=====	=====

3. TAXATION ON ORDINARY ACTIVITIES

Corporation Tax payable stated at 19% on the results for the year	-	-
(Over)\Under provision in earlier years	-	270
	-----	-----
£	-	270
	=====	=====

4 FIXED ASSETS

	<u>Leasehold</u>	<u>Motor</u>	<u>Property</u>	
	<u>Reversion</u>	<u>Plant</u>	<u>Vehicles</u>	<u>Improvements</u>
<u>COST</u>				<u>Total</u>
At 30.09.2005	720	209894	59486	42785
Adds in Year	-	2568	-	-
Sales in Year	-	-	-	(4263)
	-----	-----	-----	-----
At 30 09 2006	720	212462	59486	38522
	=====	=====	=====	=====
<u>DEPRECIATION</u>				
At 30.09.2005	-	135354	27111	-
Charge for Year	-	11498	8092	-
Elimination for Disposals	-	-	-	-
	-----	-----	-----	-----
At 30.09.2006	-	146852	35203	-
	=====	=====	=====	=====
Net at 30.09.05	720	74540	32375	42785
	=====	=====	=====	=====
Net at 30.09.06	720	65610	24283	38522
	=====	=====	=====	=====

Included in the above are the following assets held under finance leases

	<u>2006</u>	<u>2005</u>
Cost	-	59486
Aggregate Depreciation	-	27111
	=====	=====

The freehold property improvements have not been depreciated as in the directors' opinion it is not valued at less than cost.



SUMMERLANDS CARE LINE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS CONTINUED

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

	<u>2006</u>	<u>2005</u>
5. <u>DEBTORS</u> , Amounts due within one year		
Trade Debtors	3818	60929
Other Debtors	2448	2448
Prepayments	4994	18140
	-----	-----
£	11260	81517
	=====	=====
6 <u>CREDITORS</u> : Amounts falling due within one year		
Directors Current Account	127457	37563
Trade Creditors	457	23512
Corporation Tax	-	-
Payments received on Account	3310	553
Accruals	4266	11206
Other Taxation and Social Security	3653	19538
Other Creditors	165	165
Hire Purchase Creditors	14063	17950
Dividends	-	-
	-----	-----
£	153371	110487
	=====	=====
7. <u>CREDITORS</u> : Amounts falling due after more than one year		
Hire Purchase Creditors	2213	11072
	-----	-----
£	2213	11072
	=====	=====
8. <u>SHARE CAPITAL</u>		
	<u>Authorised</u>	<u>Allotted, Called Up and Fully Paid</u>
Ordinary £1 Shares	100	100
	===	===
9 <u>SHAREHOLDERS FUNDS</u>		
Reconciliation of movements on shareholders funds		
	<u>2006</u>	<u>2005</u>
Loss for the financial year after taxation	(137058)	(95403)
Opening shareholders funds at 01.10.05	123527	218930
	-----	-----
Closing shareholders funds at 30.09.06	£ (13531)	£123527
	=====	=====

SUMMERLANDS CARE LINE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS CONTINUED

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

10 CAPITAL COMMITMENTS

There were no capital commitments either contracted or authorised but not contracted at 30th September 2006. (2005 - Nil)