

Company Registration No. 2917405 (England and Wales)

NORTHERN COMMUNITY CARE LINE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2002



NORTHERN COMMUNITY CARE LINE LIMITED

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NORTHERN COMMUNITY CARE LINE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		1,533		4,616
Current assets					
Debtors		37,695		58,282	
Cash at bank and in hand		10,250		75,717	
		<u>47,945</u>		<u>133,999</u>	
Creditors: amounts falling due within one year		<u>(56,530)</u>		<u>(95,454)</u>	
Net current (liabilities)/assets			(8,585)		38,545
Total assets less current liabilities			(7,052)		43,161
Provisions for liabilities and charges			-		(163)
			<u>(7,052)</u>		<u>42,998</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(7,054)		42,996
Shareholders' funds			<u>(7,052)</u>		<u>42,998</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 22 May 2003

A. Subramanian
Director



NORTHERN COMMUNITY CARE LINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The directors are satisfied that the company will be able to maintain the support of the creditors to enable profitable trading to continue until a return to solvency can be achieved. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of support from the company's creditors.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line
Fixtures and fittings	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2001	14,925
Disposals	(928)
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At 31 July 2002	13,997
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Depreciation	
At 1 August 2001	10,309
On disposals	(928)
Charge for the year	3,083
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At 31 July 2002	12,464
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Net book value	
At 31 July 2002	1,533
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At 31 July 2001	4,616
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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

3	Share capital	2002 £	2001 £
	Authorised		
	100,000 Ordinary shares of £ 1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £ 1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

At the year end the company owed A Subramanian £276 (2001 : £276).