

Abbreviated Financial Statements
for the year ended 31st October 1999
for
Premier Nursing & Homecare Limited



Premier Nursing & Homecare Limited

**Contents of the Abbreviated Financial Statements
for the year ended 31st October 1999**

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Premier Nursing & Homecare Limited

Company Information
for the year ended 31st October 1999

DIRECTOR: Mrs G. Charlick

SECRETARY: G Charlick

REGISTERED OFFICE: 32A Market Street
Abergele
Conwy
LL32 7AA

REGISTERED NUMBER: 3025614 (England and Wales)

AUDITORS: Bennett Brooks & Co. Limited
Registered Auditors &
Chartered Accountants
Riverside House
8-12 Winnington Street
Northwich
Cheshire CW8 1AD

Premier Nursing & Homecare Limited

**Report of the Auditors to
Premier Nursing & Homecare Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st October 1999 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Bennett Brooks & Co Ltd

Bennett Brooks & Co. Limited
Registered Auditors &
Chartered Accountants
Riverside House
8-12 Winnington Street
Northwich
Cheshire CW8 1AD

Dated: *14 August 2000*

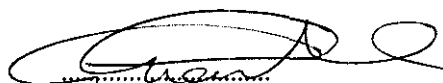
Premier Nursing & Homecare Limited

**Abbreviated Balance Sheet
31st October 1999**

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		4,000		8,000
Tangible assets	3		3,229		4,922
			<u>7,229</u>		<u>12,922</u>
CURRENT ASSETS:					
Debtors		89,439		64,432	
Cash at bank		10,919		6,133	
		<u>100,358</u>		<u>70,565</u>	
CREDITORS: Amounts falling due within one year		<u>85,210</u>		<u>75,869</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>15,148</u>		<u>(5,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£22,377</u></u>		<u><u>£7,618</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			21,377		6,618
SHAREHOLDERS' FUNDS:			<u><u>£22,377</u></u>		<u><u>£7,618</u></u>

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

ON BEHALF OF THE BOARD:



Mrs G. Charlick - DIRECTOR

Approved by the Board on 6/8/00

The notes form part of these financial statements

Premier Nursing & Homecare Limited

Notes to the Abbreviated Financial Statements for the year ended 31st October 1999

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Library	- 20% on cost
Fixtures and fittings	- 20% on cost
Office equipment	- 20% on cost

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st November 1998	
and 31st October 1999	20,000
AMORTISATION:	
At 1st November 1998	12,000
Charge for year	4,000
At 31st October 1999	16,000
NET BOOK VALUE:	
At 31st October 1999	4,000
At 31st October 1998	8,000

Premier Nursing & Homecare Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31st October 1999**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st November 1998	
and 31st October 1999	<u>8,453</u>
DEPRECIATION:	
At 1st November 1998	3,531
Charge for year	<u>1,693</u>
At 31st October 1999	<u>5,224</u>
NET BOOK VALUE:	
At 31st October 1999	<u>3,229</u>
At 31st October 1998	<u>4,922</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	1999	1998
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	1999	1998
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTOR

Other debtors includes £31,951 (1998 £17,166) in respect of amounts due from the director, Mrs G Charlick.

Interest has not been charged on the outstanding balance.