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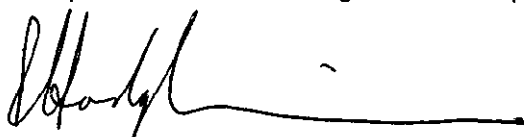
**TRINITY HOMECARE LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2004**

	<b><u>2004</u></b> £	<b><u>2003</u></b> £
<b>FIXED ASSETS</b>		
Office equipment at cost	6,569	6,801
Less: Accumulated depreciation	5,984	6,021
	<u>585</u>	<u>780</u>
<b>CURRENT ASSETS</b>		
Trade debtors	25,800	14,392
Deposits and payments in advance	3,300	3,325
Cash at bank	30,150	30,020
	<u>59,250</u>	<u>47,737</u>
<b>CURRENT LIABILITIES</b>		
Sundry creditors	8,754	10,382
VAT	7,375	3,741
Corporation Tax	15,591	13,244
	<u>31,720</u>	<u>27,367</u>
<b>CAPITAL EMPLOYED</b>	<u>28,115</u>	<u>21,150</u>
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised capital: 1000 Shares of £1 each: £1,000		
Issued capital: 100 Shares of £1 each	100	100
Profit & Loss Account	28,015	21,050
<b>SHAREHOLDERS' FUNDS</b>	<u>28,115</u>	<u>21,150</u>

**Notes:**

- 1 The balance sheet has been prepared on the historical cost and accruals bases.
- 2 Depreciation has been calculated following UK Corporation Tax writing down allowances.
- 3 For the year ended 31 December 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- 4 No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- 5 The directors acknowledge responsibility for:
  - a) ensuring the company keeps accounting records which comply with section 221, and:
  - b) 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 the Companies Act relating to accounts, so far as applicable to the company.
  - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



R Hodgkinson  
Director



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COMPANIES HOUSE 20/10/2005