

**TRINITY HOMECARE LIMITED****BALANCE SHEET AT 31 DECEMBER 1997**

	£
<b>FIXED ASSETS</b>	
Office equipment at cost	641
Less: Accumulated depreciation	160
	<u>481</u>
<b>CURRENT ASSETS</b>	
Trade debtors	1,044
Deposit	525
VAT recoverable	224
Cash at bank	771
	<u>2,564</u>
<b>CAPITAL EMPLOYED</b>	<u>3,045</u>
<b>SHARE CAPITAL AND RESERVES</b>	
Authorised capital: 1000 Shares of £1 each: £1,000	
Issued capital: 100 Shares of £1 each	100
Loss for the period to 31 December 1997	(4,510)
	<u>(4,410)</u>
Amount due to shareholders	<u>7,455</u>
<b>SHAREHOLDERS FUNDS</b>	<u>3,045</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 of 25% of the declining balance.
- 3 For the period ended 31 December 1997 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 director acknowledges 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.



Mrs R M Hodgkinson  
Director

