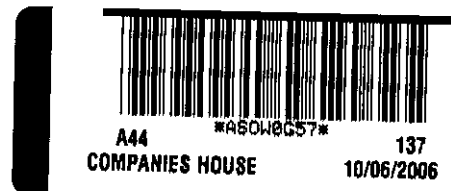


Company Registration No. 3639352 (England and Wales)

**JAY'S HOMECARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**



# JAY'S HOMECARE LIMITED

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# JAY'S HOMECARE LIMITED

## INDEPENDENT AUDITORS' REPORT TO JAY'S HOMECARE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 4 to 9 together with the financial statements of Jay's Homecare Limited for the year ended 31 January 2006 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with section 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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 accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with that provision.

HLB Vantis Audit plc

Chartered Accountants  
Registered Auditor

5/8/06

82 St John Street  
London  
EC1M 4JN

# JAY'S HOMECARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		34,543		28,376
<b>Current assets</b>					
Debtors		620,500		456,671	
Cash at bank and in hand		35,154		7,450	
		<u>655,654</u>		<u>464,121</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(349,887)</u>		<u>(180,444)</u>	
<b>Net current assets</b>			<u>305,767</u>		<u>283,677</u>
<b>Total assets less current liabilities</b>			<u>340,310</u>		<u>312,053</u>
<b>Capital and reserves</b>					
Called up share capital	3		45,000		50,000
Other reserves			5,000		-
Profit and loss account			<u>290,310</u>		<u>262,053</u>
<b>Shareholders' funds</b>			<u>340,310</u>		<u>312,053</u>

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 2/6/06



M Smith  
Director

# JAY'S HOMECARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

### 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 January 2005).

The financial statements have been prepared on the going concern basis and the director confirms the company's ability to continue as a going concern for the period of at least 12 months from the date of approval of these financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for services net of 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% Straight line basis
Fixtures, fittings & equipment	33% Straight line basis
Motor vehicles	25% Straight line basis

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2005	87,839
Additions	25,239
	<hr/>
At 31 January 2006	113,078
	<hr/>
<b>Depreciation</b>	
At 1 February 2005	59,463
Charge for the year	19,072
	<hr/>
At 31 January 2006	78,535
	<hr/>
<b>Net book value</b>	
At 31 January 2006	34,543
	<hr/>
At 31 January 2005	28,376
	<hr/>

# JAY'S HOMECARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	45,000 Ordinary shares of £1 each	<u>45,000</u>	<u>50,000</u>

On 8th December 2005 the company repurchased 5,000 ordinary £1 shares for £100,000, thereby creating a redemption reserve of £5,000, in order to restructure the company. The repurchased share capital represented 10% of the issued share capital of the company prior to repurchase.

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2006	2005	in year
	£	£	£
Director's current account (debit bal)	<u>186,900</u>	<u>174</u>	<u>186,900</u>