

JAY'S HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004

BOOTH ANDERSON CHESTER LLP
Chartered Accountants



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 2 to 4, together with the financial statements of the company for the year ended 31 January 2004 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, 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's members those matters we are required to state to them in an auditor's report 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

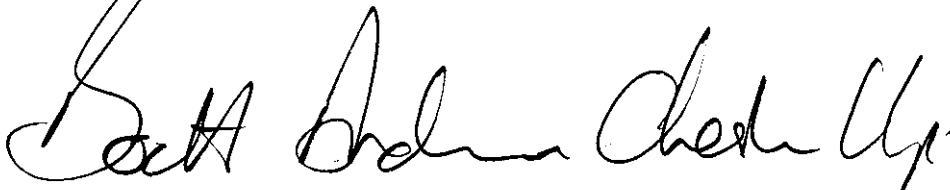
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered 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. 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Booth Anderson Chester LLP

8 June 2004

Chartered Accountants
Registered Auditor

1 Peterborough Road
Harrow
Middlesex
HA1 2AX

JAY'S HOMECARE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		14,532		6,347
Current assets					
Debtors		442,876		451,145	
Cash at bank and in hand		22,964		13,947	
		<u>465,840</u>		<u>465,092</u>	
Creditors: amounts falling due within one year		<u>(195,952)</u>		<u>(218,238)</u>	
Net current assets			269,888		246,854
Total assets less current liabilities			<u>284,420</u>		<u>253,201</u>
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			234,420		203,201
Shareholders' funds			<u>284,420</u>		<u>253,201</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 4/6/04.....



M Smith
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004

	Tangible assets £
Cost	
At 1 February 2003	41,190
Additions	19,560
	<hr/>
At 31 January 2004	60,750
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Depreciation	
At 1 February 2003	34,843
Charge for the year	11,375
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At 31 January 2004	46,218
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Net book value	
At 31 January 2004	14,532
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At 31 January 2003	6,347

JAY'S HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2004

3	Share capital	2004 £	2003 £
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>