

Company Registration No. 3920021 (England and Wales)

MILLENNIUM CARE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2003



MILLENNIUM CARE SERVICES LIMITED

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MILLENNIUM CARE SERVICES LIMITED

AUDITORS' REPORT TO MILLENNIUM CARE SERVICES 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 December 2003 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 directors and auditors


The directors are 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 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.



Haigh & Co

Chartered Accountants
Registered Auditor

11 August 2004

Grange Cottage
Womersley
Doncaster
DN6 9BW

MILLENNIUM CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Intangible assets	2	50,667		58,667	
Tangible assets	2	657,279		617,068	
		<u>707,946</u>		<u>675,735</u>	
Current assets					
Debtors		393,266		120,321	
Cash at bank and in hand		82,311		37,072	
		<u>475,577</u>		<u>157,393</u>	
Creditors: amounts falling due within one year		<u>(414,170)</u>		<u>(208,895)</u>	
Net current assets/(liabilities)		<u>61,407</u>		<u>(51,502)</u>	
Total assets less current liabilities		<u>769,353</u>		<u>624,233</u>	
Creditors: amounts falling due after more than one year	3	(151,777)		(181,810)	
Provisions for liabilities and charges		<u>(8,361)</u>		<u>(4,082)</u>	
		<u>609,215</u>		<u>438,341</u>	
Capital and reserves					
Called up share capital	4	500		500	
Profit and loss account		608,715		437,841	
Shareholders' funds		<u>609,215</u>		<u>438,341</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 11 August 2004



G Clough
Director

MILLENNIUM CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

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 June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	4% reducing balance
Plant and machinery	25% reducing balance
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2003	80,000	704,043	784,043
Additions	-	85,539	85,539
Disposals	-	(6,664)	(6,664)
At 31 December 2003	80,000	782,918	862,918
Depreciation			
At 1 January 2003	21,333	86,975	108,308
On disposals	-	(2,647)	(2,647)
Charge for the year	8,000	41,311	49,311
At 31 December 2003	29,333	125,639	154,972
Net book value			
At 31 December 2003	50,667	657,279	707,946
At 31 December 2002	58,667	617,068	675,735

MILLENNIUM CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2003

3	Creditors: amounts falling due after more than one year	2003	2002
		£	£
	Analysis of loans repayable in more than five years		
	Not wholly repayable within five years by instalments	135,874	149,066

The aggregate amount of creditors for which security has been given amounted to £180,655 (2002 - £207,851).

4	Share capital	2003	2002
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	500 Ordinary shares of £1 each	500	500

5 Transactions with directors

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

	Amount outstanding	Maximum
	2003	2002
	£	£
		in year
		£
Director's current account	159,607	-
		159,607

Mr G Clough and Mrs M A Clough, are both directors of Sunnycare Limited to whom the company sold services to the value of £159,779, (2002 £166,002), and from whom the company purchased services to the value of £844, (2002 £1,105), on normal commercial terms. At the balance sheet date the amount outstanding on the debtors ledger was £35,645 (2002 £7,532), and the amount outstanding on the creditors ledger was nil, (2002 £1,105).

At the balance sheet date the company was owed by Sunnycare Limited £1,013 (2002 owed Sunnycare £3,853), by way of intercompany loan.

During the year Mr G Clough, and Mrs M A Clough, sold a house to the company for £48,000, on normal commercial terms. At the balance sheet date the amount outstanding on this transaction was nil.

Mr G Clough, and Mrs M A Clough have a debenture for the value of £92,381, secured against various company assets, dated 28 March 2003, and a legal charge for the value of £48,000, secured against the property at 60 Pontefract Road Featherstone, though neither of these charges can be exercised presently.