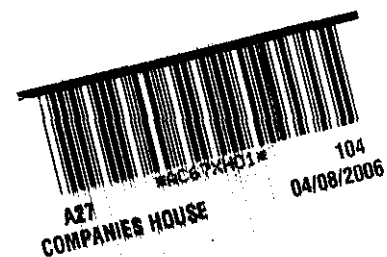


Company Registration No. 3920021 (England and Wales)

**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2005**

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		42,667
Tangible assets	2		550,901		668,906
Investments	2		200		-
			<u>551,101</u>		<u>711,573</u>
<b>Current assets</b>					
Debtors		179,174		596,278	
Cash at bank and in hand		64,597		145,297	
		<u>243,771</u>		<u>741,575</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,967)</u>		<u>(304,693)</u>	
<b>Net current assets</b>			212,804		436,882
<b>Total assets less current liabilities</b>			<u>763,905</u>		<u>1,148,455</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(142,292)
<b>Provisions for liabilities and charges</b>			-		(9,877)
			<u>763,905</u>		<u>996,286</u>
<b>Capital and reserves</b>					
Called up share capital	3		500		500
Profit and loss account			763,405		995,786
<b>Shareholders' funds</b>			<u>763,905</u>		<u>996,286</u>

**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2005**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 this Act relating to accounts, so far as applicable to the company.

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 14 June 2006

G Clough  
Director



**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

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**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).

**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

**1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**1.8 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 January 2005	80,000	841,615	-	921,615
Additions	-	-	200	200
Disposals	(80,000)	(180,082)	-	(260,082)
At 31 December 2005	-	661,533	200	661,733
<b>Depreciation</b>				
At 1 January 2005	37,333	172,709	-	210,042
On disposals	(37,333)	(85,031)	-	(122,364)
Charge for the year	-	22,954	-	22,954
At 31 December 2005	-	110,632	-	110,632
<b>Net book value</b>				
At 31 December 2005	-	550,901	200	551,101
At 31 December 2004	42,667	668,906	-	711,573

**3 Share capital**

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
500 Ordinary shares of £1 each	500	500

**MILLENNIUM CARE GROUP LIMITED**  
**FORMERLY MILLENNIUM CARE SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**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
	2005	2004	in year
	£	£	£
Director's current account	-	-	180,636

Mr G Clough and Mrs M A Clough, are both directors of Sunny Care Limited to whom the company sold services to the value of £26,534 (2004 £262,911), and from whom the company purchased services to the value of nil, (2004 £8,320), on normal commercial terms. At the balance sheet date the amount outstanding on the debtors ledger was nil (2004 £91,290), and the amount outstanding on the creditors ledger was nil (2004 nil).

At the balance sheet date Sunny Care Limited owed the company £12,733 (2004 £19,175) by way of intercompany loan

Mr G Clough, and Mrs M A Clough each hold 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.

**5 Related party transactions**

During the year the company rented premises to Millennium Care Services Limited, a wholly owned subsidiary, to the value of £119,286, on normal commercial terms. At the balance sheet date the amount outstanding on the debtors ledger was nil.

During the year the company transferred assets to Millennium Care Services Limited to the value of £533,657 at net book value. At the balance sheet date Millennium Care Services Limited owed the company £162,857 by way of intercompany loan.