

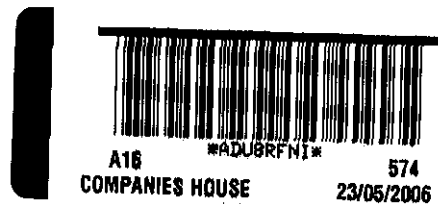
Registered number: 4053091 (England and Wales)

Unaudited Abbreviated Accounts

for the year ended 31st December 2005

for

Care Academy Limited



Care Academy Limited
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for the year ended 31st December 2005

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**Care Academy Limited
Company Information
for the year ended 31st December 2005**

DIRECTORS:

W G Evans
Mrs J E Dobson

SECRETARY:

W G Evans

REGISTERED OFFICE:

641 Alston House
White Cross
South Road
Lancaster
Lancashire
LA1 4XF

REGISTERED NUMBER:

4053091 (England and Wales)

ACCOUNTANT:

Ms M Flannigan FCCA
The Trees
7 Barton Road
Lancaster
Lancashire
LA1 4ER

Care Academy Limited
Abbreviated Balance Sheet
as at 31st December 2005

| | | <u>2005</u> | | <u>2004</u> | |
|-------------------------------------------------------|-------|--------------|--------------|--------------|---------------|
| | Notes | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 2939 | | 4410 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 11691 | | 11467 | |
| Cash at bank and in hand | | <u>29528</u> | | <u>4351</u> | |
| | | 41219 | | 15818 | |
| CREDITORS: Amounts falling due within one year | | <u>22071</u> | | <u>19509</u> | |
| NET CURRENT LIABILITIES | | | <u>19148</u> | | <u>(3691)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>22087</u> | | <u>719</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | <u>22084</u> | | <u>716</u> |
| SHAREHOLDERS' FUNDS | | | <u>22087</u> | | <u>719</u> |

For the year ended 31st December 2005 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/ loss account for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are 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.

ON BEHALF OF THE BOARD:



W G Evans – Director

Approved by the Board on18.05.06

The notes form part of these abbreviated accounts

Care Academy Limited
Notes to the Abbreviated Accounts
for the year ended 31st December 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

Depreciation has been provided at the following annual rates in order to write off each asset over its Estimated useful life.

| | |
|-----------------------|----------------------|
| Fixtures and Fittings | 25% reducing balance |
| Computer Equipment | 33% on cost |

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------------------|--------------|
| COST: | |
| At 1 st January 2005 | 12831 |
| Additions | 2592 |
| Disposals | <u>0</u> |
| At 31 st December 2005 | <u>15423</u> |
| DEPRECIATION: | |
| At 1 st January 2005 | 8420 |
| Charge for the year | 4064 |
| Eliminated on disposals | <u>0</u> |
| At 31 st December 2005 | <u>12484</u> |
| NET BOOK VALUE: | |
| At 31 st December 2005 | <u>2939</u> |
| At 31 st December 2004 | <u>4410</u> |

Care Academy Limited
Notes to the Abbreviated Accounts
for the year ended 31st December 2005

3. CALLED UP SHARE CAPITAL

| | | | 2005 | 2004 |
|------------------------|----------|-------------------|-------------|-------------|
| | | | £ | £ |
| Authorised: Number: | Class: | Nominal Value: | | |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

| | | | 2005 | 2004 |
|---------------------------------------------|----------|-------------------|-------------|-------------|
| | | | £ | £ |
| Allotted, issued and fully paid: Number: | Class: | Nominal Value: | | |
| 3 | Ordinary | £1 | <u>3</u> | <u>3</u> |

4. RELATED PARTY DISCLOSURES

During the year the company received funds from Biju Limited, a company in which W G Evans and Mrs J E Dobson have a material interest. The company raised invoices totalling £21,410 for Biju Limited for services provided. £725 remains outstanding at the balance sheet date (2004 £11,289).

During the year AccessPlanit Limited, a company in which W G Evans and Mrs J E Dobson have a material interest, settled invoices for the company. At the balance sheet date £684 remained outstanding. (2004 nil).

The company settled invoices on behalf of AccessPlanit Limited during 2004 nil remained outstanding at the balance sheet date. (2004 £1,589).

Care Academy Limited

Report of the Accountant to the directors of Care Academy Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for year ended 31st December 2005 set out in pages three to seven and you consider that the company is exempt from an audit.

You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

I have not carried out an audit and therefore do not express any opinion on the financial statements set out in pages three to seven.

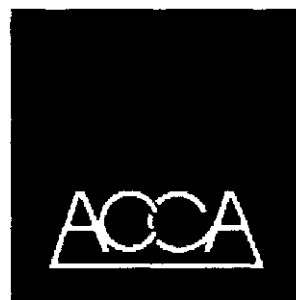
In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Margaret Flannigan FCCA
The Trees
7 Barton Road
Lancaster
Lancashire
LA1 4ER

Date: 18-05-06

This page does not form part of the abbreviated accounts



Margaret Flannigan FCCA
The Trees
7 Barton Road
Lancaster LA1 4ER
Lancashire

| | |
|--------------|--------------|
| Telephone No | 01524 849683 |
| Mobile No | 07753 195682 |

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

22nd May 2006

CARE ACADEMY LIMITED – REGISTERED NUMBER: 4053091

Dear Sirs,

Please find enclosed unaudited abbreviated accounts for Care Academy Limited for financial year ended 31st December 2005.

Yours faithfully

A handwritten signature in cursive script that reads 'M. Flannigan' followed by a horizontal line.

M FLANNIGAN