

Registered number: 4053091 (England and Wales)

Unaudited Abbreviated Accounts

for the year ended 31st December 2004

for

Care Academy Limited



Care Academy Limited
Contents of the Abbreviated Accounts
for the year ended 31st December 2004

	Page
Company Information	1
Abbreviated Balance sheet	2
Notes to the Abbreviated Accounts	3
Accountants report	5

**Care Academy Limited
Company Information
for the year ended 31st December 2004**

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 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4410		5196
CURRENT ASSETS:					
Debtors		11467		74381	
Cash at bank and in hand		<u>4351</u>		<u>767</u>	
		15818		75148	
CREDITORS: Amounts falling due within one year		<u>19509</u>		<u>75669</u>	
NET CURRENT LIABILITIES			<u>(3691)</u>		<u>(521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>719</u>		<u>4675</u>
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			<u>716</u>		<u>4672</u>
SHAREHOLDERS' FUNDS			<u>719</u>		<u>4675</u>

For the year ended 31st December 2004 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 2004 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 on 18.10.05

The notes form part of these abbreviated accounts

Care Academy Limited
Notes to the Abbreviated Accounts
for the year ended 31st December 2004

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 June 2002).

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 2004	11515
Additions	3029
Disposals	<u>(1713)</u>
At 31 st December 2004	<u>12831</u>
 DEPRECIATION:	
At 1 st January 2004	6319
Charge for the year	3420
Eliminated on disposals	<u>(1318)</u>
At 31 st December 2004	<u>8421</u>
 NET BOOK VALUE:	
At 31 st December 2004	<u>4410</u>
At 31 st December 2003	<u>5196</u>

Care Academy Limited
Notes to the Abbreviated Accounts
for the year ended 31st December 2004

3. CALLED UP SHARE CAPITAL

			2004 £	2003 £
Authorised: Number:	Class:	Nominal Value:		
100	Ordinary	£1	<u>100</u>	<u>100</u>
			2004 £	2003 £
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 £24,605 for Biju Limited for services provided. £11,289 remains outstanding at the balance sheet date (2003 £52,744).

During the year the company settled invoices on behalf of AccessPlanit Limited, a company in which W G Evans and Mrs J E Dobson have a material interest. At 31st December 2004 £1,589 remained outstanding. (2003 £702)


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 2004 set out in pages three to seven and you consider that the company is exempt from an audit.

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: 18-10-05

This page does not form part of the abbreviated accounts