

REGISTERED NUMBER: 4053091 (England and Wales)

Unaudited Abbreviated Accounts
for the year ended 31st December 2003
for
Care Academy Ltd



Care Academy Ltd

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for the year ended 31st December 2003**

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Care Academy Ltd

**Company Information
for the year ended 31st December 2003**

DIRECTORS:

W G Evans
Mrs J E Dobson

SECRETARY:

W G Evans

REGISTERED OFFICE:

c/o Bennett Brooks & Co Ltd
St Georges Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

REGISTERED NUMBER:

4053091 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Care Academy Ltd

**Abbreviated Balance Sheet
31st December 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,196		5,729
CURRENT ASSETS:					
Debtors		74,381		1,521	
Cash at bank and in hand		767		21,050	
		<u>75,148</u>		<u>22,571</u>	
CREDITORS: Amounts falling due within one year		<u>75,669</u>		<u>22,356</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(521)</u>		<u>215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£4,675</u>		<u>£5,944</u>
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			<u>4,672</u>		<u>5,941</u>
SHAREHOLDERS' FUNDS:			<u>£4,675</u>		<u>£5,944</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

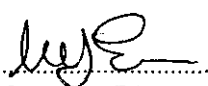
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

ON BEHALF OF THE BOARD:


.....
W G Evans - Director

Approved by the Board on 6 - 8 - 04

The notes form part of these abbreviated accounts

Care Academy Ltd

Notes to the Abbreviated Accounts for the year ended 31st December 2003

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 is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

	Total
	£
COST:	
At 1st January 2003	8,787
Additions	2,728
	<hr/>
At 31st December 2003	11,515
	<hr/>
DEPRECIATION:	
At 1st January 2003	3,059
Charge for year	3,260
	<hr/>
At 31st December 2003	6,319
	<hr/>
NET BOOK VALUE:	
At 31st December 2003	5,196
	<hr/>
At 31st December 2002	5,729
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
3	ordinary	£1	3	3
			<hr/>	<hr/>

Care Academy Ltd

**Notes to the Abbreviated Accounts
for the year ended 31st December 2003**

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 £11,911 for BiJu Limited for services provided. £52,744 remained outstanding at the balance sheet date. (2002 - £5,536)

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 31 December 2003, £702 remained outstanding (2002 - £951)

Care Academy Ltd

Report of the Accountants to the Directors of
Care Academy Ltd

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 the year ended 31st December 2003 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Bennett Brooks & Co Limited

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Date: 12 August 2004