

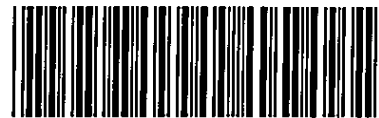
COMPANY REGISTRATION NUMBER 04194935

S & M CARE LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2006

THURSDAY



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31/05/2007

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COMPANIES HOUSE

S & M CARE LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		<u>45,992</u>	<u>44,514</u>
CURRENT ASSETS			
Cash at bank and in hand		128,612	55,595
CREDITORS: Amounts falling due within one year		<u>58,749</u>	<u>48,252</u>
NET CURRENT ASSETS		<u>69,863</u>	<u>7,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,855</u>	<u>51,857</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>115,755</u>	<u>51,757</u>
SHAREHOLDERS' FUNDS		<u>115,855</u>	<u>51,857</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 24 May 2007 and are signed on their behalf by



M S MIAN

The notes on page 1 form part of these abbreviated accounts

S & M CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25%
Motor Vehicles	- 25%
Equipment	- 25%

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2005	83,886
Additions	23,654
At 31 August 2006	<u>107,540</u>
DEPRECIATION	
At 1 September 2005	39,372
Charge for year	22,176
At 31 August 2006	<u>61,548</u>
NET BOOK VALUE	
At 31 August 2006	<u>45,992</u>
At 31 August 2005	<u>44,514</u>

S & M CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005
	No	£	No
			£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>