

Community Home Care (Sussex) Ltd

Company Information

DIRECTOR	D A Wadey-Shoebridge
SECRETARY	P A Shoebridge
COMPANY NUMBER	4943245 (England and Wales)
REGISTERED OFFICE	The Forum 277 London Road Burgess Hill West Sussex RH15 9QU
ACCOUNTANT	Lawrence Flowers School House Plumpton Green East Sussex BN7 3DP



Community Home Care (Sussex) Ltd

Directors Report

Period 24 October 2003 to 31 October 2004

The director presents the report and the financial statements for the period to 31 October 2004.

PRINCIPAL ACTIVITY

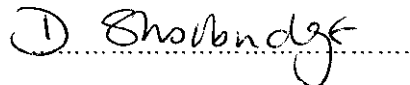
The principal activity during the period has been the provision of domiciliary social care.

DIRECTOR

The director who served during the period and their beneficial interest in the Company's issued ordinary share capital was :

	<u>31.10.04</u>
D A Wadey-Shoebridge	500 Shares

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved and signed by the director on 28 May 2005.



D A Wadey-Shoebridge

**Accountants' report to the Director of
Community Home Care (Sussex) Ltd**

Period 24 October 2003 to 31 October 2004

I certify that I have prepared the accounts from the books, records and information supplied by the director and that they are in accordance therewith.

A handwritten signature in black ink, appearing to read 'Lawrence Flowers', with a stylized, cursive script.

LAWRENCE FLOWERS ATT

School House
Plumpton Green
Lewes BN7 3DP

25-May-05

Community Home Care (Sussex) Ltd

Trading and Profit & Loss Account

Period 24 October 2003 to 31 October 2004

		<u>2004</u>
		£
Sales		470158
<i>Less</i>		
	Materials	0
	Discounts	0
	Contractors	0
		<u>0</u>
Gross Profit		470158
<i>Less</i>	Salaries and Staff Training	268142
	Rent, Rates, Utilities	6544
	Insurance	3733
	Repairs and Work Clothing	2871
	Telephone, Stationery and Postage	4890
	Motor	6426
	Travel and Subsistence	0
	Advertising	1228
	Professional Fees	1245
	Bank Charges and Interest	801
	Sundry	159
	Depreciation	61
		<u>296100</u>
Net Profit		<u>174058</u>

Community Home Care (Sussex) Ltd

Profit & Loss Account

Period 24 October 2003 to 31 October 2004

	Notes	£
TURNOVER	1.2	470158
Cost of Sales		0
GROSS PROFIT		<u>470158</u>
Administrative Expenses	296100	
		296100
OPERATING PROFIT	4	<u>174058</u>
Profit / (Loss) on disposal of tangible fixed assets		0
		<u>174058</u>
Interest receivable		0
		<u>174058</u>
Taxation on profit	5	33068
Profit after taxation		<u>140990</u>
Dividends		172000
Retained profit for the period		<u>-31010</u>
Retained profit brought forward		<u>0</u>
Retained profit carried forward		<u><u>-31010</u></u>

Community Home Care (Sussex) Ltd

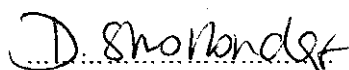
Balance Sheet

As at 31 October 2004

	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		183
CURRENT ASSETS			
Trade Debtors		3350	
Cash at Bank		8690	
		<u>12040</u>	
CREDITORS			
: falling due within one year	2	<u>42233</u>	
NET CURRENT ASSETS			-30193
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>-30010</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	3		1000
Profit and Loss Account			-31010
SHAREHOLDERS FUND			<u><u>-30010</u></u>

For the year ended 31 October 2004 the Company was entitled, in the director's opinion, to exemption under S.249A(1) Companies Act 1985 and no notice has been deposited under S.249B(2) in relation to the financial period then ended. The director acknowledges responsibility for ensuring that the Company keeps accounting records which comply with S.221 Companies Act 1985, as well as for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31 October 2004 and of its profit for the financial period then ended in accordance with the requirements of that Act relating to accounts, so far as applicable to the Company.

These accounts are prepared in accordance with Part V11 of the Companies Act 1985 relating to small companies. The accounts were approved by the director on 28 May 2005.


D A Wadey-Shoebridge

Community Home Care (Sussex) Ltd

Notes to the Financial Statements

Period 24 October 2003 to 31 October 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations described in the director's Report, all of which are continuing.

1.2 Turnover

Comprises the invoiced value of services supplied by the company.

1.3 Tangible Fixed Assets

Are stated at cost less depreciation.

Depreciation is provided at 25% on the reducing balance, to write off each asset over its estimated useful life.

1.4 Deferred Taxation.

No provision is made for taxation deferred as a result of timing differences for taxation and accounts purposes as the directors are of the opinion that no liability will arise in the foreseeable future.

2. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	1396
Social Security and other taxes	7769
Corporation Tax	33068
Bank Loan	0
	<hr/> 42233

3. CALLED UP SHARE CAPITAL

	£
Authorised :	
1000 Ordinary shares of £1 each	1000
Allotted, called up and fully paid :	
1000 Ordinary shares of £1 each	1000

Community Home Care (Sussex) Ltd

Notes to the Financial Statements

Period 24 October 2003 to 31 October 2004

4. OPERATING PROFIT

	£
Is stated after charging depreciation of tangible fixed assets :	61

5. TAXATION

	£
Corporation Tax at the small companies rate of 19%.	33068

6. TANGIBLE FIXED ASSETS

	Office Equipment £
24th October 2003	244
Additions	<u>0</u>
	244
Depreciation	<u>61</u>
Net Book Value	<u>183</u>

7. SHAREHOLDERS' FUNDS

	£
Opening shareholders' Funds	-
Add : Loss for the period	<u>-31010</u>
Closing shareholders' Funds	<u>-31010</u>