

4943245

Community Home Care (Sussex) Ltd

Financial Statements

Year to 31 October 2006

THURSDAY



A07

AIHSZSXP

13/09/2007

495

COMPANIES HOUSE

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

Year to 31 October 2006

The director presents the report and the financial statements for the year to 31 October 2006

PRINCIPAL ACTIVITY

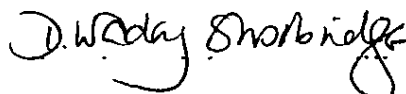
The principal activity during the period has been the provision of domiciliary social care

DIRECTOR

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

	31.10.06	31.10.05
	ord £1	ord £1
D A Wadey-Shoebridge	500	500

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved and signed by the director on 4 June 2007



D A Wadey-Shoebridge

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

Year to 31 October 2006

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

31-May-07

Community Home Care (Sussex) Ltd

Trading and Profit & Loss Account

Year to 31 October 2006

		<u>2006</u>	<u>2005</u>
		£	£
Sales		527745	474806
<i>Less</i>			
Materials	0	0	
Discounts	0	0	
Contractors	0	0	
		<u>0</u>	<u>0</u>
Gross Profit		527745	474806
<i>Less</i>			
Salaries and Staff Training	312269	282267	
Rent, Rates, Utilities	8746	7712	
Insurance and Subscriptions	4298	4013	
Repairs and Work Clothing	3740	3419	
Telephone, Stationery and Postage	4880	4014	
Motor	4626	5582	
Travel and Subsistence	0	0	
Advertising	2678	1154	
Professional Fees	1425	1295	
Bank Charges and Interest	412	243	
Sundry	0	0	
Depreciation	511	427	
		<u>343585</u>	<u>310125</u>
Net Profit		184160	164681

Community Home Care (Sussex) Ltd

Profit & Loss Account

Year to 31 October 2006

	Notes	<u>2006</u> £	<u>2005</u> £
TURNOVER	1 2	527745	474806
Cost of Sales		0	0
GROSS PROFIT		<u>527745</u>	<u>474806</u>
Administrative Expenses	343585	310125	
		343585	310125
OPERATING PROFIT	4	<u>184160</u>	<u>164681</u>
Profit / (Loss) on disposal of tangible fixed assets		0	0
		<u>184160</u>	<u>164681</u>
Interest receivable		0	0
		<u>184160</u>	<u>164681</u>
Taxation on profit	5	34978	31244
Profit after taxation		<u>149182</u>	<u>133437</u>
Dividends		210000	20000
Retained profit for the period		<u>-60818</u>	<u>113437</u>
Retained profit/loss brought forward		<u>82427</u>	<u>-31010</u>
Retained profit carried forward		<u>21609</u>	<u>82427</u>

Community Home Care (Sussex) Ltd

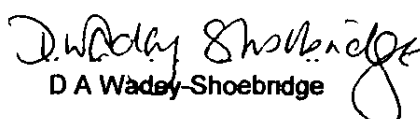
Balance Sheet

As at 31 October 2006

	Notes	£	<u>2006</u> £	£	<u>2005</u> £
FIXED ASSETS					
Tangible Assets	6		1533		1280
CURRENT ASSETS					
Trade Debtors		3968		2127	
Cash at Bank		58877		119432	
		<u>62845</u>		<u>121559</u>	
CREDITORS					
falling due within one year	2	<u>41769</u>		<u>39412</u>	
NET CURRENT ASSETS			21076		82147
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22609</u>		<u>83427</u>
CAPITAL AND RESERVES					
Called up Share Capital	3		1000		1000
Profit and Loss Account			21609		82427
SHAREHOLDERS FUND			<u>22609</u>		<u>83427</u>

For the year ended 31 October 2006 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 2006 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 4 June 2007.


D A Wadley-Shoebridge

Community Home Care (Sussex) Ltd

Notes to the Financial Statements

Year to 31 October 2006

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	547
Social Security and other taxes	6244
Corporation Tax	34978
Bank Loan	0
	<u>41769</u>

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

Year to 31 October 2006

4. OPERATING PROFIT

	£
Is stated after charging depreciation of tangible fixed assets	511

5. TAXATION

	£
Corporation Tax at the small companies rate of 19%	34978

6. TANGIBLE FIXED ASSETS

	Office Equipment £
01-Nov-05	1280
Additions	<u>764</u>
	2044
Depreciation	<u>511</u>
Net Book Value	<u>1533</u>

7. SHAREHOLDERS' FUNDS

	£
Opening shareholders' Funds	82427
Add Profit for the period	<u>-60818</u>
Closing shareholders' Funds	<u>21609</u>