

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2006  
FOR  
PREMIER FOSTER CARE LIMITED

WEDNESDAY



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29/08/2007

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COMPANIES HOUSE

**PREMIER FOSTER CARE LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2006**

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**PREMIER FOSTER CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

**DIRECTORS**

Mr J A McHugh  
Mr J L Powell  
Mrs E A Palin  
Mr T G Walker  
Miss J L King

**SECRETARY**

Mr J A McHugh

**REGISTERED OFFICE:**

183 London Road South  
Abacus House  
Poynton  
Stockport  
Cheshire  
SK12 1LQ

**REGISTERED NUMBER:**

5265423

**ACCOUNTANTS**

Cosgroves  
Chartered Accountants  
Abacus House  
183 London Road South  
Poynton  
Stockport  
Cheshire  
SK12 1LQ

**BANKERS:**

Lloyds TSB Plc  
King Street  
Manchester

**PREMIER FOSTER CARE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2006**

	Notes	2006		2005	
		£	£	£	£
<b>FIXED ASSETS.</b>					
Tangible assets	2		276,910		275,918
<b>CURRENT ASSETS:</b>					
Debtors		39,977		74,559	
Cash at bank and in hand		41,108		51,302	
		81,085		125,861	
<b>CREDITORS</b> Amounts falling due within one year	3	325,752		191,284	
<b>NET CURRENT LIABILITIES:</b>			(244,667)		(65,423)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			32,243		210,495
<b>CREDITORS</b> Amounts falling due after more than one year	3		-		164,909
			£32,243		£45,586
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Share premium			34,936		34,936
Profit and loss account			(2,793)		10,550
<b>SHAREHOLDERS' FUNDS.</b>			£32,243		£45,586

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2006 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

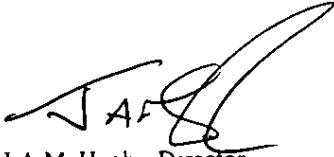
The notes form part of these abbreviated accounts

**PREMIER FOSTER CARE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2006**

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

The financial statements were approved by the Board of Directors on 18 7 07 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J A McHugh', with a large, sweeping flourish extending from the end.

Mr J A McHugh - Director

The notes form part of these abbreviated accounts

**PREMIER FOSTER CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

**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 January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Land and buildings	- 2% on buildings
Plant and machinery etc	- 15% 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

**Pensions**

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

**2 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1st November 2005	<b>282,170</b>
Additions	<b>7,759</b>
	<b>289,929</b>
At 31st October 2006	
<b>DEPRECIATION</b>	
At 1st November 2005	<b>6,252</b>
Charge for year	<b>6,767</b>
	<b>13,019</b>
At 31st October 2006	
<b>NET BOOK VALUE:</b>	
At 31st October 2006	<b>276,910</b>
At 31st October 2005	<b>275,918</b>

**3 CREDITORS**

The following secured debts are included within creditors

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>172,397</b>	<b>193,394</b>

**PREMIER FOSTER CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>