

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2007**  
**FOR**  
**PREMIER FOSTER CARE LIMITED**

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**PREMIER FOSTER CARE LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2007**

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**PREMIER FOSTER CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2007**

<b>DIRECTORS:</b>	Mr J A McHugh Mr J L Powell Mrs E A Pahn Mr T G Walker Miss J L King
<b>SECRETARY:</b>	Mr J A McHugh
<b>REGISTERED OFFICE:</b>	Abacus House 183 London Road South Poynton Stockport Cheshire SK12 1LQ
<b>REGISTERED NUMBER:</b>	5265423
<b>ACCOUNTANTS:</b>	Lloyd Piggott Chartered Accountants Abacus House 183 London Road South Poynton Stockport Cheshire SK12 1LQ
<b>BANKERS:</b>	Lloyds TSB Plc King Street Manchester

**PREMIER FOSTER CARE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	272,215	276,910
<b>CURRENT ASSETS</b>			
Debtors		48,506	39,977
Cash at bank and in hand		48,845	41,108
		<u>97,351</u>	<u>81,085</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>277,231</u>	<u>325,754</u>
<b>NET CURRENT LIABILITIES</b>		<u>(179,880)</u>	<u>(244,669)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,335</u>	<u>32,241</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Share premium		34,936	34,936
Profit and loss account		<u>57,299</u>	<u>(2,795)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>92,335</u>	<u>32,241</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 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

The financial statements were approved by the Board of Directors on 13 8 08 and were signed on its behalf by

  
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 2007**

**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 2007)

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2006	289,929
Additions	2,319
	<hr/>
At 31st October 2007	292,248
	<hr/>
<b>DEPRECIATION</b>	
At 1st November 2006	13,020
Charge for year	7,013
	<hr/>
At 31st October 2007	20,033
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st October 2007	272,215
	<hr/>
At 31st October 2006	276,909
	<hr/>

**3 CREDITORS**

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	138,954	172,397
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**PREMIER FOSTER CARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>