

**COLNE CAREFORCE LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2003**



# COLNE CAREFORCE LLP

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# COLNE CAREFORCE LLP

## INDEPENDENT AUDITORS' REPORT TO COLNE CAREFORCE LLP UNDER SECTION 247B OF THE COMPANIES ACT 1985 AS AMENDED BY THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS 2001

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of the partnership for the year ended 31 July 2003 prepared under section 226 of the Companies Act 1985 as amended by the Limited Liability Partnerships Regulations 2001.

### **Respective responsibilities of the designated members and auditors**

The designated members are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985 as amended by the Limited Liability Partnerships Regulations 2001. It is our responsibility to form an independent opinion as to whether the partnership is entitled to deliver abbreviated accounts prepared in accordance with 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures which we consider necessary to confirm, by reference to the financial statements, that the partnership is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the partnership is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 as amended by the Limited Liability Partnerships Regulations 2001, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



Beaumont Seymour & Co

Chartered Certified Accountants  
Registered Auditor

19 September 2003

47 Butt Road  
Colchester  
Essex  
CO3 3BZ

# COLNE CAREFORCE LLP

## BALANCE SHEET AS AT 31 JULY 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Intangible assets	2	405,028		427,323	
Tangible assets	2	19,363		24,600	
		<u>424,391</u>		<u>451,923</u>	
<b>Current assets</b>					
Debtors		153,642		164,289	
Cash at bank and in hand		66,892		40,818	
		<u>220,534</u>		<u>205,107</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(103,947)</u>		<u>(67,033)</u>	
<b>Net current assets</b>		<u>116,587</u>		<u>138,074</u>	
<b>Total assets less current liabilities</b>		<u>540,978</u>		<u>589,997</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,046)</u>		<u>(5,553)</u>	
<b>Net assets before loans and other debts due to members</b>		<u>538,932</u>		<u>584,444</u>	
Loans and other debts due from/(to) members		<u>36,068</u>		<u>(9,444)</u>	
<b>Net assets</b>		<u><u>575,000</u></u>		<u><u>575,000</u></u>	
<b>Members' other interests</b>					
Members' capital		575,000		575,000	
Other reserves		-		-	
		<u>575,000</u>		<u>575,000</u>	
<b>Memorandum item:</b>					
Loans and other debts due to members		97,096		69,847	
Less: Amounts due from members		(133,164)		(60,403)	
		<u>(36,068)</u>		<u>9,444</u>	
Members' other interests		<u>575,000</u>		<u>575,000</u>	
<b>Total members' interests</b>	3	<u><u>538,932</u></u>		<u><u>584,444</u></u>	

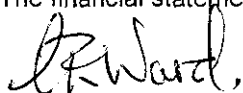
# COLNE CAREFORCE LLP

## BALANCE SHEET (CONTINUED) AS AT 31 JULY 2003

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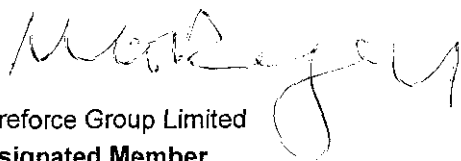
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities as amended by the Limited Liability Partnerships Regulations 2001 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the designated members on 19 September 2003.



C E Ward

**Designated Member**



Careforce Group Limited

**Designated Member**

# COLNE CAREFORCE LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and comply with the Statement of Recommended Practice on Accounting by Limited Liability Partnerships.

#### 1.2 Turnover

Turnover represents amounts receivable for services. The limited liability partnership is exempt from VAT and no trade discounts are allowed.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line
Fixtures, fittings & equipment	15% Straight Line
Motor vehicles	25% Straight Line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2002	445,902	44,560	490,462
Additions	-	3,793	3,793
	<hr/>	<hr/>	<hr/>
At 31 July 2003	445,902	48,353	494,255
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 August 2002	18,579	19,959	38,538
Charge for the year	22,295	9,031	31,326
	<hr/>	<hr/>	<hr/>
At 31 July 2003	40,874	28,990	69,864
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 July 2003	405,028	19,363	424,391
	<hr/>	<hr/>	<hr/>
At 31 July 2002	427,323	24,600	451,923
	<hr/>	<hr/>	<hr/>

# COLNE CAREFORCE LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2003

### 3 Members' interests

	Members' capital	Other reserves	Total	Loans & other debts due to members <small>Less any amounts due from members in debtors</small>	Total
				£	£
Profit for the financial period available for division among members	90,345	149,886	149,886	90,345	149,886
Members' interest after profits for the year	90,345	149,886	149,886	90,345	149,886
Allocated profits	90,345	(149,886)	(149,886)	149,886	90,345
Introduced by members	575,000	90,345	575,000	90,345	575,000
Drawings	90,345	90,345	90,345	(20,497)	(20,497)
Amounts due to members				69,847	644,847
Amounts due from members				(60,403)	(60,403)
Balance at 31st July 2002	575,000	90,345	575,000	9,444	584,444

### 4 Ultimate parent company

There is no ultimate controlling party.