

Abbreviated Financial Statements for the Year Ended 29 February 2000

for

Domiciliary Care (Scotland) Ltd

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COMPANIES HOUSE 24/05/00

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for the Year Ended 29 February 2000

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Domiciliary Care (Scotland) Ltd

Company Information
for the Year Ended 29 February 2000

DIRECTORS: Ms J McElney
Ms M Beattie
D R Ballantyne

SECRETARY: June McElney

REGISTERED OFFICE: Suite 7, Whitecrook Centre
78 Whitecrook Street
Clydebank
Glasgow
Strathclyde
G81 1QF

REGISTERED NUMBER: 179190 (Scotland)

ACCOUNTANTS: The Wallace Martin Partnership
Chartered Accountants
23 Park Circus
Glasgow
G3 6AP

BANKERS: Lloyds TSB
High Street
Paisley
Renfrewshire

Domiciliary Care (Scotland) Ltd

Abbreviated Balance Sheet

29 February 2000

		29.2.00		28.2.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,080		6,942
CURRENT ASSETS:					
Debtors		29,707		8,347	
Cash in hand		276		100	
		29,983		8,447	
CREDITORS: Amounts falling due within one year	3	36,078		11,861	
NET CURRENT LIABILITIES:			(6,095)		(3,414)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(15)		3,528
CREDITORS: Amounts falling due after more than one year	3		9,708		30,728
			£(9,723)		£(27,200)
CAPITAL AND RESERVES:					
Called up share capital	4		25,000		2
Profit and loss account			(34,723)		(27,202)
Shareholders' funds			£(9,723)		£(27,200)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 29 February 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Ms M Beattie - DIRECTOR

Approved by the Board on 28 April 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 29 February 2000

1. **ACCOUNTING POLICIES**

Going concern

The accounts have been prepared on a going concern basis. The directors are of the opinion that the company has adequate resources to continue trading for the foreseeable future.

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 March 2000).

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.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
COST:	
At 1 March 1999	9,256
Additions	1,164
	<hr/>
At 29 February 2000	10,420
	<hr/>
DEPRECIATION:	
At 1 March 1999	2,314
Charge for year	2,026
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At 29 February 2000	4,340
	<hr/>
NET BOOK VALUE:	
At 29 February 2000	6,080
	<hr/> <hr/>
At 28 February 1999	6,942
	<hr/> <hr/>

3. **CREDITORS**

The following secured debts are included within creditors:

	29.2.00	28.2.99
	£	£
Bank overdrafts	7,460	3,920
Bank loans	16,900	12,367
Advance from factor	12,356	-
	<hr/>	<hr/>
	36,716	16,287
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Abbreviated Financial Statements
for the Year Ended 29 February 2000

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	29.2.00	28.2.99
		value:	£	£
50,000	Ordinary	1	50,000	100
(28.2.99 - 100)				
			<hr/>	<hr/>
			50,000	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	29.2.00	28.2.99
		value:	£	£
25,000	Ordinary	1	25,000	2
(28.2.99 - 2)				
			<hr/>	<hr/>
			25,000	2
			<hr/>	<hr/>

During the year the company issued 24,998 ordinary £1 shares at par in order to strengthen the company's capital base.

5. TRANSACTIONS WITH DIRECTORS

Directors loans have no fixed term, are interest free and are repayable on demand. The loan outstanding at the year end was the maximum amount due from the directors during the year.