

Registration Number SC193234

**Winsom Nursing and Homecare Agency Limited**

**Abbreviated Accounts**

**for the year ended 31 March 2003**



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COMPANIES HOUSE 29/01/04

**Winsom Nursing and Homecare Agency Limited**

**Abbreviated Balance Sheet  
as at 31 March 2003**

	Notes	2003 £	2002 £
<b>Fixed Assets</b>			
Intangible assets		4,200	8,400
Tangible assets		18,722	79,690
		<u>22,922</u>	<u>88,090</u>
<b>Current Assets</b>			
Debtors		139,031	78,689
Cash at bank and in hand		9,336	18,414
		<u>148,367</u>	<u>97,103</u>
<b>Creditors: amounts falling due within one year</b>		<u>(298,057)</u>	<u>(142,638)</u>
<b>Net Current Liabilities</b>		<u>(149,690)</u>	<u>(45,535)</u>
<b>Total Assets Less Current Liabilities</b>		<u>(126,768)</u>	<u>42,555</u>
<b>Provisions for Liabilities and Charges</b>		<u>(1,757)</u>	<u>(1,757)</u>
<b>Net (Liabilities)/Assets</b>		<u>(128,525)</u>	<u>40,798</u>
<b>Capital and Reserves</b>			
Called up share capital	4	150	150
Profit and loss account		<u>(128,675)</u>	<u>40,648</u>
<b>Shareholders' Funds</b>		<u>(128,525)</u>	<u>40,798</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Winsom Nursing and Homecare Agency Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2003 and

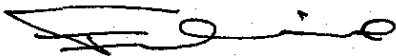
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28 January 2004 and signed on its behalf by



**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Winsom Nursing and Homecare Agency Limited**

## **Notes to the Abbreviated Financial Statements for the year ended 31 March 2003**

### **1. Accounting Policies**

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **Turnover**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

#### **Intangible fixed assets**

Goodwill represents the difference between the fair value of the consideration paid on acquisition of a business and the fair value of its separable assets at the date of acquisition. Goodwill is amortised over its estimated useful life.

#### **Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Tenants improvements	-	10% Straight Line
Property	-	2% Straight Line
Office equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

### **2. Dividends**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Ordinary shares - Interim paid	<u>213,000</u>	<u>132,750</u>

# Winsom Nursing and Homecare Agency Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 March 2003

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### 3. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2002	21,000	88,385	109,385
Additions	-	2,095	2,095
Disposals	-	(61,626)	(61,626)
At 31 March 2003	21,000	28,854	49,854
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2002	12,600	8,695	21,295
On disposals	-	(1,477)	(1,477)
Charge for year	4,200	2,914	7,114
At 31 March 2003	16,800	10,132	26,932
<b>Net book values</b>			
At 31 March 2003	4,200	18,722	22,922
At 31 March 2002	8,400	79,690	88,090

### 4. Share capital

	2003 £	2002 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
150 Ordinary shares of £1 each	150	150