

Company Registration No. 01385930 (England and Wales)

BARKER CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009



JOHN CUMMING ROSS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
1ST FLOOR, KIRKLAND HOUSE
11-15 PETERBOROUGH ROAD
HARROW
MIDDLESEX
HA1 2AX

BARKER CARE LIMITED

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BARKER CARE LIMITED

INDEPENDENT AUDITORS' REPORT TO BARKER CARE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of BARKER CARE LIMITED for the year ended 31 July 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.


Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr D J Unarket (Senior Statutory Auditor)
for and on behalf of
John Cumming Ross Limited
Chartered Certified Accountants and Statutory Auditors
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

30/4/2010

BARKER CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009


Company Registration No. 01385930 (England and Wales)

		2009		2008 as restated	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2	1,105,000		216,667	
Tangible assets	2	8,390,109		3,248,244	
		<u>9,495,109</u>		<u>3,464,911</u>	
Current assets					
Stocks		3,000		1,427	
Debtors		658,900		674,470	
Cash at bank and in hand		1,124,355		1,152,619	
		<u>1,786,255</u>		<u>1,828,516</u>	
Creditors. amounts falling due within one year		<u>(6,468,522)</u>		<u>(218,888)</u>	
Net current (liabilities)/assets		<u>(4,682,267)</u>		<u>1,609,628</u>	
Total assets less current liabilities		<u>4,812,842</u>		<u>5,074,539</u>	
Creditors: amounts falling due after more than one year	3	(2,893,333)		(2,800,555)	
		<u>1,919,509</u>		<u>2,273,984</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		1,919,409		2,273,884	
Shareholders' funds		<u>1,919,509</u>		<u>2,273,984</u>	

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

29/4/2010



Mr A M Desai
Director

BARKER CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2006 TO 31 JULY 2009

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 April 2008)

On the basis of the support from the company's bankers, the directors consider that the company will continue in operational existence for the foreseeable future. For this reason, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the support by the company's bankers.

1.2 Turnover

Turnover represents amounts invoiced for services during the year.

1.3 Goodwill

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. The depreciation policy on long leasehold has been changed from providing at 2% on a straight line basis to the term of the lease. 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:

Freehold property	2% on a straight line basis
Land and buildings Leasehold	Over term of lease
Computer equipment	15% on a straight line basis
Fixtures, fittings & equipment	15% on straight line basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is accounted for in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008). Deferred tax is provided in full to take account of all timing differences between the treatment of certain items for taxation and accounting purposes.

1.7 Comparative amounts

Certain comparative amounts have been restated to ensure comparability without affecting the relevant net results.

BARKER CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD FROM 1 APRIL 2006 TO 31 JULY 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2008	650,000	3,415,879	4,065,879
Additions	1,530,000	5,172,093	6,702,093
At 31 July 2009	2,180,000	8,587,972	10,767,972
Depreciation			
At 1 August 2008	433,333	167,635	600,968
Prior period adjustment	-	(118,473)	(118,473)
Charge for the year	641,667	148,701	790,368
At 31 July 2009	1,075,000	197,863	1,272,863
Net book value			
At 31 July 2009	1,105,000	8,390,109	9,495,109
At 31 July 2008	216,667	3,248,244	3,464,911

3 Creditors: amounts falling due after more than one year

	2009 £	2008 £
Total amounts repayable by instalments which are due in more than five years	2,066,666	1,657,948

The aggregate amount of creditors for which security has been given amounted to £8,700,357 (2008 - £2,800,555)

4 Share capital

	2009 £	2008 £
Equity shares		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

BARKER CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD FROM 1 APRIL 2006 TO 31 JULY 2009

5 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding		Maximum in year £
	2009 £	2008 £	
Mr K C Desai	129,644	-	129,644
Mr M C Desai	172,610	-	172,610
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