

COMPANY REGISTRATION NUMBER 4724640

**CARE CONNECTIONS (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**30th APRIL 2004**



**COLLETT HULANCE**  
Chartered Accountants  
4, Goldington Road  
Bedford  
MK40 3NF

**CARE CONNECTIONS (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 7th APRIL 2003 TO 30th APRIL 2004**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# CARE CONNECTIONS (UK) LTD

## ABBREVIATED BALANCE SHEET

30th APRIL 2004

	Note	£	30 Apr 04 £
<b>FIXED ASSETS</b>			
Tangible assets	2		1,995
<b>CURRENT ASSETS</b>			
Debtors		36,297	
Cash at bank and in hand		16,429	
		<u>52,726</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>36,062</u>	
<b>NET CURRENT ASSETS</b>			<u>16,664</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,659</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			<u>272</u>
			<u>18,387</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		100
Profit and loss account			<u>18,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,387</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 6.9.04 and are signed on their behalf by:

  
.....  
MR A FRISBY

The notes on pages 2 to 3 form part of these abbreviated accounts.

**CARE CONNECTIONS (UK) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 7th APRIL 2003 TO 30th APRIL 2004**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% Straight line
Equipment	-	15% Straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, except deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**CARE CONNECTIONS (UK) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 7th APRIL 2003 TO 30th APRIL 2004**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>2,310</u>
At 30th April 2004	<u>2,310</u>
<b>DEPRECIATION</b>	
Charge for period	<u>315</u>
At 30th April 2004	<u>315</u>
<b>NET BOOK VALUE</b>	
At 30th April 2004	<u>1,995</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>30 Apr 04 £</b>
100 Ordinary shares of £1 each	<u>100</u>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**CARE CONNECTIONS (UK) LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF CARE  
CONNECTIONS (UK) LTD**

**PERIOD FROM 7th APRIL 2003 TO 30th APRIL 2004**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30th April 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

4, Goldington Road  
Bedford  
MK40 3NF

8 9 2004

*Collett Hulance*

COLLETT HULANCE  
Chartered Accountants