



**Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2005**

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**Company Information  
for the Year Ended 28 February 2005**

**DIRECTORS:** E A Haring  
A M Harrison

**SECRETARY:** E A Haring

**REGISTERED OFFICE:** Eastry House  
High Street  
Eastry  
Sandwich  
KENT  
CT13 0HE

**REGISTERED NUMBER:** 2768075 (England and Wales)

**Family Care Homes Limited**

**Abbreviated Balance Sheet  
28 February 2005**

		<b>28.2.05</b>		<b>29.2.04</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		<b>69,061</b>		<b>70,067</b>
			<b>69,061</b>		<b>70,067</b>
<b>CURRENT ASSETS:</b>					
Debtors		<b>422,868</b>		254,662	
Cash at bank and in hand		<b>2,265</b>		<b>1,787</b>	
		<b>425,133</b>		<b>256,449</b>	
<b>CREDITORS:</b> Amounts falling due within one year	4	<b>396,590</b>		<b>258,590</b>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<b>28,543</b>		<b>(2,141)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<b>97,604</b>		<b>67,926</b>
<b>CREDITORS:</b> Amounts falling due after more than one year	4		<b>12,327</b>		<b>15,092</b>
			<b>£85,277</b>		<b>£52,834</b>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
Profit and loss account			<b>85,177</b>		<b>52,734</b>
<b>SHAREHOLDERS' FUNDS:</b>			<b>£85,277</b>		<b>£52,834</b>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet  
28 February 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
A M Harrison - Director

Approved by the Board on ..... 06/1/06 .....

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2005**

**1. ACCOUNTING POLICIES**

**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 June 2002).

**Turnover**

Turnover represents fees receivable for the provision of residential places and ancillary services for the period.

**Goodwill**

Goodwill, being the amount paid in connection with acquisition of a business in 1993, has been written off over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & Fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 March 2004	
and 28 February 2005	<b>29,062</b>
<b>AMORTISATION:</b>	
At 1 March 2004	
and 28 February 2005	<b>29,062</b>
<b>NET BOOK VALUE:</b>	
At 28 February 2005	<b>-</b>

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 March 2004	240,681
Additions	25,377
	<hr/>
At 28 February 2005	266,058
	<hr/>
<b>DEPRECIATION:</b>	
At 1 March 2004	170,614
Charge for year	26,383
	<hr/>
At 28 February 2005	196,997
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28 February 2005	69,061
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At 29 February 2004	70,067
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4. CREDITORS

The following secured debts are included within creditors:

	28.2.05	29.2.04
	£	£
Bank overdrafts	59,458	42,899
Hire purchase contracts	24,224	24,652
	<hr/>	<hr/>
	83,682	67,551
	<hr/> <hr/>	<hr/> <hr/>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.05	29.2.04
			£	£
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>

6. ULTIMATE PARENT COMPANY

In the opinion of the directors the company's ultimate parent company is Family Care Homes (Holdings) Limited.

7. TRANSACTIONS WITH DIRECTORS

At the balance sheet date £44,355 and £5,655 was owed to Beach House Kingsdown Limited and Beach Villas Limited respectively, these amounts are included within other creditors. These companies are related by virtue of their common directors.