

**WEALDEN & EASTBOURNE LIFELINE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**  
Company Registration No. 05363226 (England and Wales)



**Plummer Parsons**  
Chartered Accountants

# WEALDEN & EASTBOURNE LIFELINE

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# **WEALDEN & EASTBOURNE LIFELINE**

## **INDEPENDENT AUDITORS' REPORT TO WEALDEN & EASTBOURNE LIFELINE UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Wealden & Eastbourne Lifeline for the year ended 31 March 2007 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

**Plummer Parsons**

2 October 2007

Chartered Accountants

**Registered Auditor**

18 Hyde Gardens  
Eastbourne  
East Sussex  
BN21 4PT

# WEALDEN & EASTBOURNE LIFELINE

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		121,580		101,954
<b>Current assets</b>					
Stocks		1,296		12,819	
Debtors		125,886		132,771	
Cash at bank and in hand		261,114		113,030	
		<u>388,296</u>		<u>258,620</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(332,369)</u>		<u>(199,681)</u>	
<b>Net current assets</b>			<u>55,927</u>		<u>58,939</u>
<b>Total assets less current liabilities</b>			<u>177,507</u>		<u>160,893</u>
<b>Creditors: amounts falling due after more than one year</b>			(22,485)		(29,980)
<b>Provisions for liabilities</b>			-		(18,000)
			<u>155,022</u>		<u>112,913</u>
<b>Pension scheme liability</b>			<u>(39,000)</u>		<u>(42,000)</u>
			<u>116,022</u>		<u>70,913</u>
<b>Capital and reserves</b>					
Other reserves			20,000		10,000
Profit and loss account			96,022		60,913
<b>Shareholders' funds</b>			<u>116,022</u>		<u>70,913</u>

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

Approved by the Board and authorised for issue on 2 October 2007

L A Greene Esq  
Director

M T Bannister Esq  
Director

# WEALDEN & EASTBOURNE LIFELINE

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 31 MARCH 2007*

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Fixtures, fittings & equipment	25% reducing balance
Computer equipment	3 years straight line
Lifeline equipment	5 years straight line

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

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

#### **1.7 Pensions**

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings. Any difference between the charge to the profit and loss account and the contributions paid to the scheme is shown as an asset or liability in the balance sheet.

# WEALDEN & EASTBOURNE LIFELINE

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2007*

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### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2006	131,552
Additions	85,209
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At 31 March 2007	216,761
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<b>Depreciation</b>	
At 1 April 2006	29,598
Charge for the period	65,583
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At 31 March 2007	95,181
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<b>Net book value</b>	
At 31 March 2007	121,580
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At 31 March 2006	101,954
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