

Unaudited Financial Statements for the Year Ended 31 July 2023

for

NORTHERN COMMUNITY CARE LINE LIMITED

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Balance Sheet	1

NORTHERN COMMUNITY CARE LINE LIMITED (Registered number: 02917405)

Balance Sheet
31 July 2023

31.7.22			31.7.23	
£	£		£	£
7,036		FIXED ASSETS		5,998
	123,386	CURRENT ASSETS	112,570	
		CREDITORS		
	(94,052)	Amounts falling due within one year	(79,289)	
29,334		NET CURRENT ASSETS		33,281
36,370		TOTAL ASSETS LESS CURRENT LIABILITIES		39,279
36,370		CAPITAL AND RESERVES		39,279

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

NORTHERN COMMUNITY CARE LINE LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02917405

Registered office: Lyndhurst Residential Home
20 OXFORD ROAD
DEWSBURY
West Yorkshire
WF13 4LN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 30 (2022 - 28) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 July 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2024 and were signed on its behalf by:

DR. A SUBRAMANIAN - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.