

RESEARCH IN SPECIALIST AND ELDERLY CARE

BALANCE SHEET AT 31 DECEMBER 2015

	2014 £	2015 £
CURRENT ASSETS		
Cash at bank and in hand	1,087	458
	<u>1,087</u>	<u>458</u>
CURRENT LIABILITIES		
Accruals	(159)	
NET ASSETS	<u>928</u>	<u>458</u>
FUNDS		
Unrestricted Funds	928	458
TOTAL FUNDS	<u>928</u>	<u>458</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on the 12th September 2016 and signed on their behalf by:


Director
Mr Patrick Joseph Montgomery

Company Registration Number: 05894678



RESEARCH IN SPECIALIST AND ELDERLY CARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

Company Status and Members Liability

The Company is a private company limited by guarantee and not having any share Capital. The extent of the liability of the members of the company on winding up is limited to a maximum of £10 each. The Company is also a registered charity and accordingly no liability to corporation tax arises on the financial statements.