

REGISTERED NUMBER: NI034858 (Northern Ireland)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Care (Northern Ireland) Ltd

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for the Year Ended 30 September 2017**

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Care (Northern Ireland) Ltd

**Company Information
for the Year Ended 30 September 2017**

DIRECTORS:

S Cooke
Mrs P Kane
R P Quirke

REGISTERED OFFICE:

Ashdale House
72 Armaghloghey Road
Ballygawley
Co. Tyrone
BT70 2LG

REGISTERED NUMBER:

NI034858 (Northern Ireland)

ACCOUNTANTS:

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		18,835		28,936
CURRENT ASSETS					
Debtors	5	699,513		822,907	
Cash at bank and in hand		4,662		6,273	
		704,175		829,180	
CREDITORS					
Amounts falling due within one year	6	30,405		27,726	
NET CURRENT ASSETS			673,770		801,454
TOTAL ASSETS LESS CURRENT LIABILITIES			692,605		830,390
CREDITORS					
Amounts falling due after more than one year	7		362,978		500,056
NET ASSETS			329,627		330,334
CAPITAL AND RESERVES					
Called up share capital			37,500		37,500
Retained earnings			292,127		292,834
			329,627		330,334

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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.
- (b)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 June 2018 and were signed on its behalf by:

Mrs P Kane - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Care (Northern Ireland) Ltd is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2016	22,265	87,277	29,750	139,292
Additions	<u>2,394</u>	<u>2,461</u>	-	<u>4,855</u>
At 30 September 2017	<u>24,659</u>	<u>89,738</u>	<u>29,750</u>	<u>144,147</u>
DEPRECIATION				
At 1 October 2016	13,282	80,743	16,331	110,356
Charge for year	<u>5,195</u>	<u>2,324</u>	<u>7,437</u>	<u>14,956</u>
At 30 September 2017	<u>18,477</u>	<u>83,067</u>	<u>23,768</u>	<u>125,312</u>
NET BOOK VALUE				
At 30 September 2017	<u>6,182</u>	<u>6,671</u>	<u>5,982</u>	<u>18,835</u>
At 30 September 2016	<u>8,983</u>	<u>6,534</u>	<u>13,419</u>	<u>28,936</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Amounts owed by group undertakings	687,800	810,628
Other debtors	<u>11,713</u>	<u>12,279</u>
	<u>699,513</u>	<u>822,907</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	-	3,094
Trade creditors	13,333	12,219
Taxation and social security	8,477	6,398
Other creditors	<u>8,595</u>	<u>6,015</u>
	<u>30,405</u>	<u>27,726</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Amounts owed to group undertakings	<u>362,978</u>	<u>500,056</u>

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.