

**Registration number NI034858**

**Care (Northern Ireland) Ltd**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

**Cavanagh Kelly**  
**Chartered Accountants**

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COMPANIES HOUSE

**Care (Northern Ireland) Ltd**

**Financial Statements for the year ended 30 September 2011**

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**Accountants' report on the unaudited financial statements to the directors of  
Care (Northern Ireland) Ltd**

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We have compiled the financial statements for the year ended 30 September 2011 set out on pages 2 to 5.

**Respective responsibilities of directors and accountants**

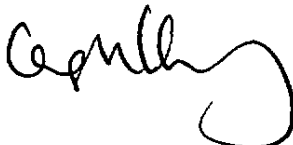
As described in the Directors Report the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2006. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 477 of the Companies Act 2006.

It is our responsibility to compile the financial statements of Care (Northern Ireland) Ltd from the accounting records, information and explanations supplied to us by the company.

**Scope of work**

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



**Cavanagh | Kelly  
Chartered Accountants  
36-38 Northland Row  
Dungannon  
Co Tyrone  
BT71 6AP**

**Date: 16 June 2012**

**Care (Northern Ireland) Ltd**

**Abbreviated balance sheet  
as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	1,044,918	1,038,580
<b>Current assets</b>			
Debtors		199,559	257,588
Cash at bank and in hand		1,033	986
		<u>200,592</u>	<u>258,574</u>
<b>Creditors: amounts falling due within one year</b>		<u>(164,831)</u>	<u>(180,579)</u>
<b>Net current assets</b>		<u>35,761</u>	<u>77,995</u>
<b>Total assets less current liabilities</b>		1,080,679	1,116,575
<b>Creditors: amounts falling due after more than one year</b>		<u>(275,007)</u>	<u>(309,471)</u>
<b>Net assets</b>		<u>805,672</u>	<u>807,104</u>
<b>Capital and reserves</b>			
Called up share capital	3	37,500	37,500
Revaluation reserve		358,182	358,182
Profit and loss account		409,990	411,422
<b>Shareholders' funds</b>		<u>805,672</u>	<u>807,104</u>

The directors' statements required by Sections 475(2) and 475(3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and 475(3)  
for the year ended 30 September 2011**

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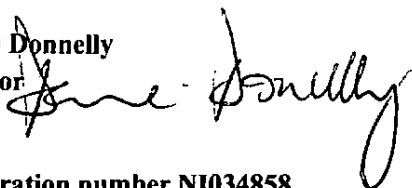
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

The abbreviated accounts were approved by the Board on 16 June 2012 and signed on its behalf by

**Mrs D Donnelly**  
**Director**



**Dr E McVeigh**  
**Director**



**Registration number NI034858**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements for the year ended 30 September 2011**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

The turnover shown in the Profit & Loss Account represents amounts receivable during the year, exclusive of Value Added Tax.

**1.3 Basis of preparation**

The financial statements have been prepared under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

**1.4. Tangible fixed assets and depreciation**

All fixed assets are initially recorded at cost.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	nil
Plant and machinery	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Straight Line

**1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**1.6. Taxation**

Corporation tax is calculated on the results for the year.

Tax deferred as a result of timing differences between accounting and taxation profits is provided for in full in respect of deferred tax liabilities. Such provision or recognition is made at the taxation rates at which the differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

Notes to the abbreviated financial statements for the year ended 30 September 2011

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2. Fixed assets	Tangible fixed assets £	
<b>Cost/revaluation</b>		
At 1 October 2010	1,222,034	
Additions	31,610	
Disposals	(16,171)	
At 30 September 2011	1,237,473	
<b>Depreciation</b>		
At 1 October 2010	183,454	
On disposals	(13,201)	
Charge for year	22,302	
At 30 September 2011	192,555	
<b>Net book values</b>		
At 30 September 2011	1,044,918	
At 30 September 2010	1,038,580	
3. Share capital	2011 £	2010 £
<b>Allotted, called up and fully paid</b> 37,500 of £1 each	37,500	37,500