

**Registered Number NI034858**

**CARE (NORTHERN IRELAND) LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	28,936	54,637
Investments		-	-
		<u>28,936</u>	<u>54,637</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		822,907	874,022
Investments		-	-
Cash at bank and in hand		6,273	5,685
		<u>829,180</u>	<u>879,707</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(27,726)	(45,078)
<b>Net current assets (liabilities)</b>		<u>801,454</u>	<u>834,629</u>
<b>Total assets less current liabilities</b>		<u>830,390</u>	<u>889,266</u>
<b>Creditors: amounts falling due after more than one year</b>		(500,056)	(555,924)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>330,334</u>	<u>333,342</u>
<b>Capital and reserves</b>			
Called up share capital		37,500	37,500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		292,834	295,842
<b>Shareholders' funds</b>		<u>330,334</u>	<u>333,342</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 9 June 2017

And signed on their behalf by:

**Mrs Darine Donnelly, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery - 25% on cost

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on cost

**Other accounting policies****Taxation**

Corporation tax is calculated on the results for the period. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments:**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	197,802
Additions	2,727
Disposals	(61,237)
Revaluations	0
Transfers	0
At 30 September 2016	<u>139,292</u>
<b>Depreciation</b>	
At 1 October 2015	143,165
Charge for the year	16,057
On disposals	(48,866)
At 30 September 2016	<u>110,356</u>
<b>Net book values</b>	
At 30 September 2016	<u>28,936</u>
At 30 September 2015	<u>54,637</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.