

**Registered Number NI034858**

**CARE (NORTHERN IRELAND) LTD**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,084,405	1,079,562
		<u>1,084,405</u>	<u>1,079,562</u>
<b>Current assets</b>			
Debtors		352,052	416,793
Cash at bank and in hand		682	349
		<u>352,734</u>	<u>417,142</u>
<b>Creditors: amounts falling due within one year</b>	3	(623,211)	(503,688)
<b>Net current assets (liabilities)</b>		<u>(270,477)</u>	<u>(86,546)</u>
<b>Total assets less current liabilities</b>		<u>813,928</u>	<u>993,016</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(120,742)	(183,640)
<b>Total net assets (liabilities)</b>		<u>693,186</u>	<u>809,376</u>
<b>Capital and reserves</b>			
Called up share capital	4	37,500	37,500
Revaluation reserve		358,182	358,182
Profit and loss account		297,504	413,694
<b>Shareholders' funds</b>		<u>693,186</u>	<u>809,376</u>

- For the year ending 30 September 2014 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 22 June 2015

And signed on their behalf by:

**Mrs D Donnelly, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statement have been prepared under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts received or receivable for goods and services provided in the normal course of business, exclusive of Value Added Tax. Turnover is recognised of services.

**Tangible assets depreciation policy**

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

**Other accounting policies****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 agreement 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.

Rentals payable under operating leases are charged against income on a straight line basis on the lease term.

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**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 rate at which difference are expected to reverse, based on tax rates and laws that have been enacted substantively enacted by the balance sheet date. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	1,249,156
Additions	40,683
Disposals	(9,600)
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,280,239</u>
<b>Depreciation</b>	
At 1 October 2013	169,594
Charge for the year	30,840
On disposals	(4,600)
At 30 September 2014	<u>195,834</u>
<b>Net book values</b>	
At 30 September 2014	<u>1,084,405</u>
At 30 September 2013	<u>1,079,562</u>

## 3 Creditors

	2014	2013
	£	£
Secured Debts	268,041	299,764

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
37,500 Ordinary shares of £1 each	37,500	37,500

Ultimate parent undertaking

Care (Northern Ireland) Limited is a wholly owned subsidiary of Care (Ireland) Limited, a company registered in Northern Ireland. The holding company has its registered office at Ashdale House, Armaloughey Road, Ballygawley, Co. Tyrone, BT70 2LG.

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