

Registered Number 04126558

PARTNERSHIP CARING LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,251,605 | 2,252,401 |
| | | <u>2,251,605</u> | <u>2,252,401</u> |
| Current assets | | | |
| Debtors | | 75,702 | 55,702 |
| Cash at bank and in hand | | 313,645 | 392,267 |
| | | <u>389,347</u> | <u>447,969</u> |
| Creditors: amounts falling due within one year | 3 | (206,185) | (187,796) |
| Net current assets (liabilities) | | <u>183,162</u> | <u>260,173</u> |
| Total assets less current liabilities | | <u>2,434,767</u> | <u>2,512,574</u> |
| Creditors: amounts falling due after more than one year | 3 | (773,356) | (868,108) |
| Total net assets (liabilities) | | <u>1,661,411</u> | <u>1,644,466</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 300 | 300 |
| Profit and loss account | | 1,661,111 | 1,644,166 |
| Shareholders' funds | | <u>1,661,411</u> | <u>1,644,466</u> |

- For the year ending 31 December 2015 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 4 April 2016

And signed on their behalf by:

Joe Heifetz, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Fixtures and fittings are depreciated on 15% reducing balance basis.

2 Tangible fixed assets

| | £ |
|------------------------|------------------|
| Cost | |
| At 1 January 2015 | 2,254,440 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>2,254,440</u> |
| Depreciation | |
| At 1 January 2015 | 2,039 |
| Charge for the year | 796 |
| On disposals | - |
| At 31 December 2015 | <u>2,835</u> |
| Net book values | |
| At 31 December 2015 | <u>2,251,605</u> |
| At 31 December 2014 | <u>2,252,401</u> |

3 Creditors

| | 2015 | 2014 |
|------------------------------------|---------|---------|
| | £ | £ |
| Secured Debts | 18,000 | 18,000 |
| Instalment debts due after 5 years | 764,577 | 859,329 |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2015 | 2014 |
|--------------------------------|------|------|
| | £ | £ |
| 300 Ordinary shares of £1 each | 300 | 300 |

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the Companies Act 2006.