

**PARTNERSHIP CARING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**



Sefton Yodaiken & Co. Ltd

Chartered Accountants

Fairways House  
George Street  
Prestwich  
Manchester  
M25 9WS

**Partnership Caring Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Partnership Caring Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 4126558

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		2,250,928		2,251,605
			<u>2,250,928</u>		<u>2,251,605</u>
<b>CURRENT ASSETS</b>					
Debtors	7	43,828		75,702	
Cash at bank and in hand		372,022		313,645	
		<u>415,850</u>		<u>389,347</u>	
Creditors: Amounts Falling Due Within One Year	8	<u>(202,161 )</u>		<u>(206,185 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>213,689</u>		<u>183,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,464,617</u>		<u>2,434,767</u>
Creditors: Amounts Falling Due After More Than One Year	9	<u>(669,600 )</u>		<u>(773,356 )</u>	
<b>NET ASSETS</b>			<u>1,795,017</u>		<u>1,661,411</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		300		300
Profit and loss account			1,794,717		1,661,111
<b>SHAREHOLDERS' FUNDS</b>			<u>1,795,017</u>		<u>1,661,411</u>

**Partnership Caring Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

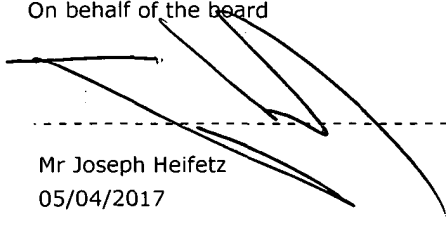
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

On behalf of the board



Mr Joseph Heifetz  
05/04/2017

The notes on pages 4 to 6 form part of these financial statements.

**Partnership Caring Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	300	1,644,166	1,644,466
Profit for the year and total comprehensive income	-	220,505	220,505
Dividends paid	-	(203,560)	(203,560)
As at 31 December 2015 and 1 January 2016	300	1,661,111	1,661,411
Profit for the year and total comprehensive income	-	249,856	249,856
Dividends paid	-	(116,250)	(116,250)
As at 31 December 2016	300	1,794,717	1,795,017

**Partnership Caring Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance
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**1.4. Investment properties**

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.

Investment properties shall be included in the balance sheet at their market value.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	944,134	849,582
Other pension costs	6,186	-
	<u>950,320</u>	<u>849,582</u>

**4. Interest Payable**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	22,929	31,928
	<u>22,929</u>	<u>31,928</u>

**Partnership Caring Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Investment Properties</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2016	2,247,090	7,350	2,254,440
As at 31 December 2016	2,247,090	7,350	2,254,440
<b>Depreciation</b>			
As at 1 January 2016	-	2,835	2,835
Provided during the period	-	677	677
As at 31 December 2016	-	3,512	3,512
<b>Net Book Value</b>			
As at 31 December 2016	2,247,090	3,838	2,250,928
As at 1 January 2016	2,247,090	4,515	2,251,605

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due after more than one year</b>		
Other debtors	43,828	75,702
	<b>43,828</b>	<b>75,702</b>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,000	2,000
Bank loans and overdrafts	18,000	18,000
Corporation tax	114,619	106,980
Other creditors	67,542	79,205
	<b>202,161</b>	<b>206,185</b>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	660,821	764,577
Other creditors	8,779	8,779
	<b>669,600</b>	<b>773,356</b>

**Partnership Caring Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	300	300	300

**11. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	116,250	203,560
	<b>116,250</b>	<b>203,560</b>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Partnership Caring Ltd Registered number 4126558 is a limited by shares company incorporated in England & Wales. The Registered Office is Fairways House, George Street, Prestwich, M25 9WS.