

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
GATESHEAD COMMUNITY BASED CARE
SERVICES LIMITED**

**GATESHEAD COMMUNITY BASED CARE
SERVICES LIMITED (REGISTERED NUMBER: 05954253)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**GATESHEAD COMMUNITY BASED CARE
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

C E Squires
J S Warwick
W D Westwood

SECRETARY:

C Appleby

REGISTERED OFFICE:

Suites 5 & 6 Enterprise House
Queensway North
Team Valley
Gateshead
Tyne and Wear
NE11 0SR

REGISTERED NUMBER:

05954253 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS:

Lloyds Bank Plc
High Street
Gosforth
Newcastle upon Tyne
NE3 1JQ

**GATESHEAD COMMUNITY BASED CARE
SERVICES LIMITED (REGISTERED NUMBER: 05954253)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	2016 £	2015 £
CURRENT ASSETS		
Debtors	53,340	54,184
Cash at bank	<u>30,366</u>	<u>20,144</u>
	83,706	74,328
CREDITORS		
Amounts falling due within one year	<u>3,020</u>	<u>3,056</u>
NET CURRENT ASSETS	<u>80,686</u>	<u>71,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>80,686</u>	<u>71,272</u>
RESERVES		
Income and expenditure account	<u>80,686</u>	<u>71,272</u>
	<u>80,686</u>	<u>71,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2016 and were signed on its behalf by:

J S Warwick - Director

W D Westwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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).

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Turnover

Turnover represents administration fees receivable.

2. COMPANY LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such an amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member, or within one year after he or she ceased to be a member.

3. ULTIMATE CONTROL

The company is under the control of its council members who are the directors of the company for the purposes of the Companies Act.

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.