

**Registered Number 05943978**

**CARE LINK NORTHERN LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	417,469	153,281
		<u>417,469</u>	<u>153,281</u>
<b>Current assets</b>			
Debtors		60,103	112,335
Cash at bank and in hand		88,922	111,078
		<u>149,025</u>	<u>223,413</u>
<b>Creditors: amounts falling due within one year</b>		(21,618)	(42,743)
<b>Net current assets (liabilities)</b>		<u>127,407</u>	<u>180,670</u>
<b>Total assets less current liabilities</b>		<u>544,876</u>	<u>333,951</u>
<b>Creditors: amounts falling due after more than one year</b>		(288,054)	(68,174)
<b>Provisions for liabilities</b>		(7,007)	(5,980)
<b>Total net assets (liabilities)</b>		<u>249,815</u>	<u>259,797</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		249,813	259,795
<b>Shareholders' funds</b>		<u>249,815</u>	<u>259,797</u>

- For the year ending 30 November 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 27 April 2016

And signed on their behalf by:

**Mrs A M Ashley, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 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 January 2015.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 50 years straight line

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 20% straight line

**Valuation information and policy****Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	191,298
Additions	283,948
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>475,246</u>
<b>Depreciation</b>	
At 1 December 2014	38,017
Charge for the year	19,760
On disposals	-
At 30 November 2015	<u>57,777</u>
<b>Net book values</b>	
At 30 November 2015	<u>417,469</u>
At 30 November 2014	<u>153,281</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.