

# Peninsula Care Services (NI) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2013

Hamilton Morris Waugh Limited  
Chartered Accountants  
34 Dufferin Avenue  
Bangor  
Co Down  
BT20 3AA

**Peninsula Care Services (NI) Ltd**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Peninsula Care Services (NI) Ltd  
for the Year Ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peninsula Care Services (NI) Ltd for the year ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of Peninsula Care Services (NI) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Peninsula Care Services (NI) Ltd and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peninsula Care Services (NI) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peninsula Care Services (NI) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Peninsula Care Services (NI) Ltd.

You consider that Peninsula Care Services (NI) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Peninsula Care Services (NI) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Hamilton Morris Waugh Limited  
Chartered Accountants  
34 Dufferin Avenue  
Bangor  
Co Down  
BT20 3AA  
29 August 2014

**Peninsula Care Services (NI) Ltd**  
**(Registration number: NI605000)**  
**Abbreviated Balance Sheet at 30 November 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		2,757	3,983
<b>Current assets</b>			
Debtors		165,641	113,239
Cash at bank and in hand		234,191	120,431
		399,832	233,670
Creditors: Amounts falling due within one year		(125,692)	(59,576)
Net current assets		274,140	174,094
Net assets		276,897	178,077
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		276,896	178,076
Shareholders' funds		276,897	178,077

For the year ending 30 November 2013 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 August 2014

.....  
Mr Jonathan Cook  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Peninsula Care Services (NI) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicle	25% Reducing Balance
Fixtures and Fittings	25% Straight Line

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2012	6,650	6,650
At 30 November 2013	6,650	6,650
<b>Depreciation</b>		
At 1 December 2012	2,667	2,667
Charge for the year	1,226	1,226
At 30 November 2013	3,893	3,893
<b>Net book value</b>		
At 30 November 2013	2,757	2,757
At 30 November 2012	3,983	3,983

**Peninsula Care Services (NI) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2013**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Page 4

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