

Registered number  
08320956

**Peniel Care Limited**

**Report and Accounts**

**31 December 2014**

**Peniel Care Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Peniel Care Limited**  
**Company Information**

**Director**

Ngozi Nwakude

**Accountants**

Ephraman & Co

4 South Walk

West Wickham

Kent

BR4 9JA

**Registered office**

18 Admiral Street

London

SE8 4HY

**Registered number**

08320956

**Peniel Care Limited****Registered number:****08320956****Director's Report**

The director presents her report and accounts for the year ended 31 December 2014.

**Principal activities**

The company's principal activity during the year continued to be the provision of care services in the community.

**Directors**

The following persons served as directors during the year:

Ngozi Nwakude

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 September 2015 and signed on its behalf.

Ngozi Nwakude

Director

## **Peniel Care Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Peniel Care Limited for the year ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peniel Care Limited for the year ended 31 December 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Ephraman & Co  
Chartered Certified Accountants  
4 South Walk  
West Wickham  
Kent  
BR4 9JA

27 September 2015

**Peniel Care Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		35,686	37,705
Administrative expenses		(22,351)	(23,214)
<b>Operating profit</b>	2	<u>13,335</u>	<u>14,491</u>
<b>Profit on ordinary activities before taxation</b>		<u>13,335</u>	<u>14,491</u>
Tax on profit on ordinary activities	3	(2,700)	(2,915)
<b>Profit for the financial year</b>		<u><u>10,635</u></u>	<u><u>11,576</u></u>

**Peniel Care Limited**  
**Balance Sheet**  
**as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	1,139	955
<b>Current assets</b>			
Cash at bank and in hand		4,958	5,187
<b>Creditors: amounts falling due within one year</b>	5	(3,385)	(3,565)
<b>Net current assets</b>		1,573	1,622
<b>Net assets</b>		<u>2,712</u>	<u>2,577</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	2,711	2,576
<b>Shareholder's funds</b>		<u>2,712</u>	<u>2,577</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ngozi Nwakude

Director

Approved by the board on 27 September 2015

**Peniel Care Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
---------------------	----------------------

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	<u>285</u>	<u>239</u>
------------------------------------	------------	------------

<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

UK corporation tax	<u>2,700</u>	<u>2,915</u>
--------------------	--------------	--------------

**4 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2014	1,194
Additions	<u>469</u>
At 31 December 2014	<u>1,663</u>



**Depreciation**

At 1 January 2014	239
Charge for the year	285
At 31 December 2014	<u>524</u>

**Net book value**

At 31 December 2014	<u>1,139</u>
At 31 December 2013	<u>955</u>

**5 Creditors: amounts falling due within one year**

<b>2014</b>	<b>2013</b>
<b>£</b>	<b>£</b>

Corporation tax	2,700	2,915
Other creditors	685	650
	<u>3,385</u>	<u>3,565</u>

**6 Share capital**

<b>Nominal value</b>	<b>2014</b>	<b>2014</b>	<b>2013</b>
	<b>Number</b>	<b>£</b>	<b>£</b>

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
-----------------	---------	---	----------	----------

<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
		<b>£</b>

Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
-----------------	---------	---	----------

**7 Profit and loss account**

<b>2014</b>
<b>£</b>

At 1 January 2014	2,576
Profit for the year	10,635
Dividends	(10,500)
At 31 December 2014	<u>2,711</u>

**8 Dividends**

<b>2014</b>	<b>2013</b>
<b>£</b>	<b>£</b>

Dividends for which the company became liable during the year:

Dividends paid	<u>10,500</u>	<u>9,000</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.

