

Portadown Cares Ltd
(company limited by guarantee)

High Street
Portadown
Craigavon
Northern Ireland
BT62 1HX

JSR Chartered Accountants
44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

4th October 2023

Dear Sirs

We confirm that the following representations are made on the basis of enquires of management and staff with the relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

GENERAL

1. We acknowledge as directors/ trustees our responsibility under the Companies Act 2006 for preparing financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice) for being satisfied that they give a true and fair view and for making accurate representations to you. We also recognise our responsibility under the Charities Act. All the accounting records have been made available to you for the purpose of compiling the annual accounts and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholder meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.

INTERNAL CONTROL

3. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in the internal control or others that could have a material effect on the financial statements.

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ASSETS & LIABILITIES

4. The company has satisfactory title to all the assets and there are no liens or encumbrances on the company's assets, except for these that are disclosed in the note to the financial statements.
5. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
6. We have no plans or intentions that may materially alter the carrying value of classifications of assets and liabilities reflected in the financial statements.

LOANS AND ARRANGEMENTS

7. The company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

LEGAL CLAIMS

8. All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

LAWS AND REGULATIONS

9. We are not aware of any irregularities, including fraud, involving management or employees of the company; nor are we aware of any breaches or possible breaches of statute, regulations, contracts or agreements of the company's Memorandum and Articles of Association which might prejudice the company's going concern status or that might result in the company suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

TRANSACTIONS WITH RELATED PARTIES

10. All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.

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POST BALANCE SHEET EVENTS

11. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

GOING CONCERN

12. We believe that the company's financial statements should be prepared on a going concern basis.

Yours faithfully

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Signed on behalf of the board of directors/ trustees of Portadown Cares Ltd (company limited by guarantee).