

Company registration number: NI640450

**Portadown Cares
Company limited by guarantee**

Unaudited filleted financial statements

31 May 2025

Portadown Cares
Company limited by guarantee

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

Portadown Cares
Company limited by guarantee

Directors and other information

Directors

Mrs Tracie Jenkinson
Mrs Catherine McCormick
Mr Scott McCann
Miss Kirstie Toman
Mr Johnathan Surgeonor
Ms Kim Bailie
Mrs Patrice Tifney

Company number

NI640450

Registered office

30 Whitesides Hill
Portadown
Armagh
BT62 3RJ

Accountants

JSR
44 Blackisland Road
Annaghmore
Portadown
Co Armagh
BT62 1NE

Bankers

Ulster Bank
20 High Street
Portadown
Co Armagh
BT62 1HU

Portadown Cares
Company limited by guarantee

Statement of financial position
31 May 2025

	2025 £	2024 £
Fixed assets	128,902	132,095
Current assets	7,222	6,820
Creditors: amounts falling due within one year	(51,145)	(58,409)
Net current liabilities	(43,923)	(51,589)
Total assets less current liabilities	84,979	80,506
Accruals and deferred income	(2,730)	(2,050)
Net assets	82,249	78,456
Capital and reserves	82,249	78,456

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2024: 3).

**Portadown Cares
Company limited by guarantee**

**Statement of financial position (continued)
Year ended 31 May 2025**

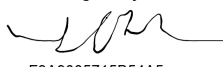
For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2026, and are signed on behalf of the board by:

DocuSigned by:

F3A9005715B54A5...
Mrs Tracie Jenkinson
Director

DocuSigned by:

3D62EC4A36414CF...
Mrs Patrice Tifney
Director

Company registration number: NI640450

The company is a private company limited by guarantee, registered in Northern Ireland.