

Company Registration No. 01945988 (England and Wales)

CLIENTCARE GROUP LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012



CLIENTCARE GROUP LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Mr J Brooks Mr R Brooks |
| Secretary | Mr J Brooks |
| Company number | 01945988 |
| Registered office | 243 Whitehorse Road Croydon Surrey CR0 2HQ |
| Accountants | Bryden Johnson Kings Parade Lower Coombe Street Croydon CR0 1AA |
| Business address | 243 Whitehorse Road, Croydon Surrey CR0 2HQ |

CLIENTCARE GROUP LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2012

The directors present their report and financial statements for the year ended 31 August 2012

Principal activities

The company did not trade during the year

Directors

The following directors have held office since 1 September 2011

Mr J Brooks

Mr R Brooks

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr J Brooks

Director

06.03.13

CLIENTCARE GROUP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CLIENTCARE GROUP LIMITED FOR THE YEAR ENDED 31 AUGUST 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clientcare Group Limited for the year ended 31 August 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Clientcare Group Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2012

It is your duty to ensure that Clientcare Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Clientcare Group Limited. You consider that Clientcare Group Limited 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 financial statements of Clientcare Group Limited. 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 financial statements

Bryden Johnson

12 March 2013

Chartered Accountants

Kings Parade
Lower Coombe Street
Croydon
CR0 1AA

CLIENTCARE GROUP LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-------------|-------------|
| | | <hr/> | <hr/> |
| Loss on ordinary activities before taxation | | - | - |
| Tax on loss on ordinary activities | 2 | - | - |
| | | <hr/> | <hr/> |
| Loss for the year | | - | - |
| | | <hr/> <hr/> | <hr/> <hr/> |

CLIENTCARE GROUP LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|-----------|-------|-----------|-------|
| Fixed assets | | | | | |
| Investments | 3 | | 2,393 | | 2,393 |
| Current assets | | | | | |
| Debtors | 4 | 5,967 | | 5,967 | |
| Net current assets | | | 5,967 | | 5,967 |
| Total assets less current liabilities | | | 8,360 | | 8,360 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 8,360 | | 8,360 |
| Shareholders' funds | | | 8,360 | | 8,360 |

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

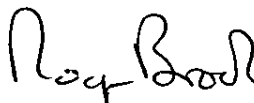
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 06.03.13



Mr J Brooks
Director



Mr R Brooks
Director

Company Registration No 01945988

CLIENTCARE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Fixed asset investments

| | Shares in group undertakings and participating interests £ |
|---|--|
| Cost | |
| At 1 September 2011 & at 31 August 2012 | 2,393 |
| | <hr/> |
| Net book value | |
| At 31 August 2012 | 2,393 |
| | <hr/> |
| At 31 August 2011 | 2,393 |
| | <hr/> |

4 Debtors

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 5,967 | 5,967 |
| | <hr/> | <hr/> |

CLIENTCARE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

| | | | |
|---|------------------------------------|-------------------|-------------------|
| 5 | Share capital | 2012 | 2011 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 8,360 Ordinary shares of £1 each | 8,360 | 8,360 |
| | | <u> </u> | <u> </u> |

6 Control

The ultimate controlling parties are R C and J B Brooks, directors of the company