

Company Registration No. 01945988 (England and Wales)

**CLIENTCARE GROUP LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

**CLIENTCARE GROUP LIMITED**

**COMPANY INFORMATION**

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

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# CLIENTCARE GROUP LIMITED

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# CLIENTCARE GROUP LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 AUGUST 2013**

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The directors present their report and financial statements for the year ended 31 August 2013.

### Principal activities

The company did not trade during the year.

### Directors

The following directors have held office since 1 September 2012:

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**

20 February 2014

## **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 2013**

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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 2013 set out on pages 3 to 7 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](http://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. Our work has been undertaken solely to prepare for your approval the financial statements of Clientcare Group Limited and state those matters that we have agreed to state to the Board of Directors of Clientcare Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clientcare Group Limited and its Board of Directors as a body, for our work or for this report.

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 profit 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**

24 February 2014

**Chartered Accountants**

Kings Parade  
Lower Coombe Street  
Croydon  
CR0 1AA

## CLIENTCARE GROUP LIMITED

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 AUGUST 2013*

	Notes	2013 £	2012 £
<b>Operating loss</b>		-	-
Investment income	2	400,000	-
<b>Profit on ordinary activities before taxation</b>		400,000	-
Tax on profit on ordinary activities	3	-	-
<b>Profit for the year</b>		400,000	-

# CLIENTCARE GROUP LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	5		2,393		2,393
<b>Current assets</b>					
Debtors	6	5,967		5,967	
<b>Net current assets</b>			5,967		5,967
<b>Total assets less current liabilities</b>			8,360		8,360
<b>Capital and reserves</b>					
Called up share capital	7		8,360		8,360
<b>Shareholders' funds</b>			8,360		8,360

For the financial year ended 31 August 2013 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 February 2014

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 2013**

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### **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 Investment income**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Income from shares in group undertakings	400,000	-
	<u>400,000</u>	<u>-</u>

### **3 Taxation**

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

### **4 Dividends**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid 31 August 2013	400,000	-
	<u>400,000</u>	<u>-</u>



# CLIENTCARE GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

### 5 Fixed asset investments

	Shares in group undertakings and participating interests
	£
<b>Cost</b>	
At 1 September 2012 & at 31 August 2013	2,393
<b>Net book value</b>	
At 31 August 2013	2,393
At 31 August 2012	2,393

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Clientcare Cleaning Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and Profit/(loss) for reserves	the year
	Principal activity	2013	2013
		£	£
Clientcare Cleaning Limited	Cleaning Services	440,147	358,349

### 6 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5,967	5,967

## CLIENTCARE GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2013**

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<b>7</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	8,360 Ordinary shares of £1 each	8,360	8,360
		<u>          </u>	<u>          </u>

#### **8 Control**

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

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.