

Registered number: 01945988

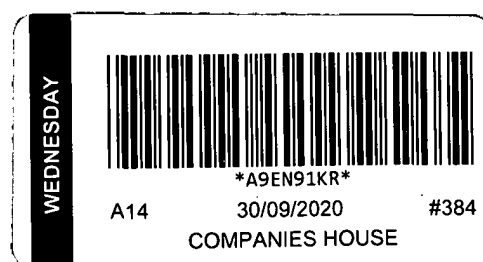
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**CLIENTCARE GROUP LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2019**



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**CLIENTCARE GROUP LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	P D Atkinson N J Earley R W Empson
<b>Registered number</b>	01945988
<b>Registered office</b>	243 Whitehorse Road Croydon Surrey CR0 2HQ
<b>Independent auditors</b>	Barnes Roffe LLP Chartered Accountants & Statutory Auditors 3 Brook Business Centre Cowley Mill Road Uxbridge Middlesex UB8 2FX

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**CLIENTCARE GROUP LIMITED**

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## CLIENTCARE GROUP LIMITED

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### DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019

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The directors present their report and the financial statements for the period ended 31 December 2019.

#### Directors' responsibilities statement

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 for the Company's financial statements and then apply them consistently;
- make judgments 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 to 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.

#### Directors

The directors who served during the period were:

P D Atkinson (appointed 30 August 2019)  
N J Earley (appointed 30 August 2019)  
R W Empson (appointed 30 August 2019)  
J B Brooks (resigned 30 August 2019)  
R C Brooks (resigned 30 August 2019)

#### Disclosure of information to auditors

Each of the persons who are directors at the time when this directors' report is approved has confirmed that:

- so far as the director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

#### Auditors

The auditors, Barnes Roffe LLP, were appointed by the directors during the period and will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

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CLIENTCARE GROUP LIMITED

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DIRECTORS' REPORT (CONTINUED)  
FOR THE PERIOD ENDED 31 DECEMBER 2019

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**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *29<sup>th</sup> September, 2020* and signed on its behalf.



**N J Earley**  
Director

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## CLIENTCARE GROUP LIMITED

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### INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CLIENTCARE GROUP LIMITED

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#### Opinion

We have audited the financial statements of Clientcare Group Limited (the 'Company') for the period ended 31 December 2019, which comprise the income statement, the statement of financial position and the related notes, *including a summary of significant accounting policies*. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2019 and of its result for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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## CLIENTCARE GROUP LIMITED

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### INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CLIENTCARE GROUP LIMITED (CONTINUED)

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#### Other information

The directors are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

#### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

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## CLIENTCARE GROUP LIMITED

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### INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CLIENTCARE GROUP LIMITED (CONTINUED)

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#### Responsibilities of directors

As explained more fully in the directors' responsibilities statement on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

#### Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditors' report.

#### Other matters

The period ended 31 December 2019 was the first year in which the financial statements were audited. The comparative figures in these financial statements are therefore unaudited.

#### Use of our report

This report is made solely to the Company's members in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members for our audit work, for this report, or for the opinions we have formed.

  
Mark Hancock FCA (Senior statutory auditor)  
for and on behalf of  
**Barnes Roffe LLP**  
Chartered Accountants & Statutory Auditors  
3 Brook Business Centre  
Cowley Mill Road  
Uxbridge  
Middlesex  
UB8 2FX  
Date: 30 September 2020



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**CLIENTCARE GROUP LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

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The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**CLIENTCARE GROUP LIMITED**  
**REGISTERED NUMBER: 01945988**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

		31 December 2019 £	<i>Unaudited 31 August 2018 £</i>
<b>Fixed assets</b>	<b>Note</b>		
Investments	5	100	100
<b>Current assets</b>			
Debtors: amounts falling due within one year	6	8,260	8,260
		<u>8,260</u>	<u>8,260</u>
<b>Total assets less current liabilities</b>		<b>8,360</b>	<b>8,360</b>
<b>Net assets</b>		<u><b>8,360</b></u>	<u><b>8,360</b></u>
<b>Capital and reserves</b>			
Called up share capital	7	8,360	8,360
		<u><b>8,360</b></u>	<u><b>8,360</b></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

*29 September, 2020*



**N J Earley**  
 Director

The notes on pages 8 to 9 form part of these financial statements.

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## CLIENTCARE GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

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#### 1. General information

Clientcare Group Limited is a company limited by shares, incorporated in England and Wales. The address of the registered office is 243 Whitehorse Road, Croydon, Surrey, CR0 2HQ.

The principal activity of the company continues to be that of a holding company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company is itself a parent company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and is not about its group.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Employees

The average monthly number of employees, including directors, during the period was 3 (*unaudited year ended 31 August 2018 - 3*).

#### 4. Directors' remuneration

During the period, no remuneration was paid to the directors (*unaudited year ended 31 August 2018 - £Nil*).

#### 5. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost and NBV</b>	
At 1 September 2018 (unaudited)	100
At 31 December 2019	<u>100</u>

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CLIENTCARE GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2019

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6. Debtors

	31 December 2019 £	Unaudited 31 August 2018 £
Amounts owed by group undertakings	8,260	8,260
	<u>8,260</u>	<u>8,260</u>

7. Share capital

	31 December 2019 £	Unaudited 31 August 2018 £
<b>Allotted, called up and fully paid</b>		
8,360 (2018 - 8,360) Ordinary shares of £1 each	8,360	8,360
	<u>8,360</u>	<u>8,360</u>

8. Related party transactions

The company is exempt under FRS102 from disclosing related party transactions with other companies that are wholly owned within the group.

9. Controlling party

Up until 2 August 2019, the company was under the control of J Brooks and R Brooks, the former directors. From 2 August 2019, the company's immediate parent was Atlas Contractors Limited.

The ultimate parent company is Atlas FM Limited, a company incorporated in England and Wales. That company has prepared group accounts for the year ended 31 December 2019. Consolidated accounts for Atlas FM Limited are available at Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. This is the only company in the group which prepares consolidated accounts.

The directors of Atlas FM Limited are of the opinion that there is no individual controlling party.