

Company Registration No. 01945988 (England and Wales)

CLIENTCARE GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
PAGES FOR FILING WITH REGISTRAR

CLIENTCARE GROUP LIMITED

COMPANY INFORMATION

Directors	Mr R C Brooks Mr J B 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

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CLIENTCARE GROUP LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	2		100		2,393
Current assets					
Debtors	3	8,260		5,967	
Net current assets			8,260		5,967
Total assets less current liabilities			8,360		8,360
Capital and reserves					
Called up share capital	4		8,360		8,360

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 15 February 2018 and are signed on its behalf by:

Mr R C Brooks
Director

Mr J B Brooks
Director

Company Registration No. 01945988

CLIENTCARE GROUP LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 AUGUST 2017

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 September 2015	8,360	-	8,360
Year ended 31 August 2016:			
Profit and total comprehensive income for the year	-	200,000	200,000
Dividends	-	(200,000)	(200,000)
	<u>8,360</u>	<u>-</u>	<u>8,360</u>
Balance at 31 August 2016	8,360	-	8,360
Year ended 31 August 2017:			
Profit and total comprehensive income for the year	-	350,000	350,000
Dividends	-	(350,000)	(350,000)
	<u>8,360</u>	<u>-</u>	<u>8,360</u>
Balance at 31 August 2017	<u>8,360</u>	<u>-</u>	<u>8,360</u>

CLIENTCARE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

1 Accounting policies

Company information

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

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 August 2017 are the first financial statements of Clientcare Group Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 September 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2017

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2 Fixed asset investments

	2017 £	2016 £
Investments	100	2,393

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 September 2016	2,393
Disposals	(2,293)
At 31 August 2017	100
Carrying amount	
At 31 August 2017	100
At 31 August 2016	2,393

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2017

3	Debtors	2017	2016
		£	£
	Amounts falling due within one year:		
	Amounts owed by group undertakings	8,260	5,967
		<u> </u>	<u> </u>
4	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	8,360 Ordinary shares of £1 each	8,360	8,360
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

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.