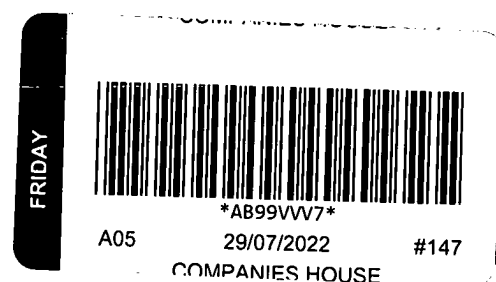


Company Registration No. 02486317 (England and Wales)

RETIREMENT CARE (SOUTHERN) LIMITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021



RETIREMENT CARE (SOUTHERN) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their annual report and financial statements for the year ended 31 December 2021.

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

Principal activities

The Company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

N Howell
O Saleh

Auditors

The Company has exercised its entitlement under the Companies Act 2006 (the "Act") to exempt itself from the provisions of the Act relating to the audit of the accounts.

On behalf of the board



O Saleh
Director
31 May 2022

RETIREMENT CARE (SOUTHERN) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	2	100		100	
Net current assets			100		100
Capital and reserves					
Called up share capital	3		200		200
Capital redemption reserve			148,382		148,382
Profit and loss reserves			(148,482)		(148,482)
Total equity			100		100

For the financial year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

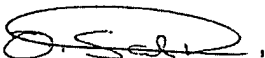
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime..

The notes on page 3 form an integral part of these financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 31 May 2022 and are signed on its behalf by:



O Saleh
Director

Company Registration No. 02486317

RETIREMENT CARE (SOUTHERN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 General

Retirement Care (Southern) Limited (the "Company") is a limited company domiciled and incorporated in United Kingdom. The registered office is Queensway House, 11 Queensway, New Milton, Hampshire, United Kingdom, BH25 5NR.

The Company has not prepared a profit and loss account as there was no revenue during the Year; any expenses incurred by the Company have been borne by the shareholder.

2 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

3 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
200 ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</u>

4 Parent company

The Company is a wholly owned subsidiary of FirstPort Limited, a company incorporated in England and Wales. Its ultimate parent company is Drive Topco Limited, a company incorporated in England and Wales, which is the smallest and largest group for which group financial statements are prepared and which are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.