

Company registration No. 03320573 (England and Wales)

CLIFFORD HOUSE LIMITED

DORMANT ACCOUNTS

FOR THE NINE MONTH PERIOD ENDED 30 SEPTEMBER 2018



CLIFFORD HOUSE LIMITED

COMPANY INFORMATION

Directors
A M Carrie
C Dickinson (appointed 28 March 2019)
J Ivers (appointed 28 March 2019)
F Sheikh (appointed 28 March 2019)
H Sheikh (appointed 28 March 2019)

Secretary
C J Apthorpe

Company number
03320573

Registered office
4th Floor, Waterfront
Manbre Wharf, Manbre Road,
Hammersmith
London
W6 9RH

CLIFFORD HOUSE LIMITED

DIRECTORS' REPORT

Directors


The directors who served during the period and to the date of signing the financial statements were as follows:

A M Carrie
M S Asaria (resigned 18 October 2018)
A Kang (resigned 18 October 2018)
C Dickinson (appointed 28 March 2019)
J Ivers (appointed 28 March 2019)
F Sheikh (appointed 28 March 2019)
H Sheikh (appointed 28 March 2019)

Subsequent events

At balance sheet date, the ultimate controlling party was Cambian Group plc, a publically listed company. On 19 October 2018, the ultimate controlling party changed to CareTech Holdings PLC. On this date CareTech Holdings PLC acquired all of the issued share capital of Cambian Group plc by way of a scheme of arrangement of Cambian under Part 26 of the Companies Act. This is in line with the Rule 2.7 Offer as announced on 16 August 2018.

Approved by the Board and signed on its behalf by:



C Dickinson
Director
23 May 2019

CLIFFORD HOUSE LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2018

Company No: 03320573

	30 September 2018		31 December 2017	
	£'000	£'000	£'000	£'000
Current assets				
Debtors	4,548		4,548	
	<u>4,548</u>		<u>4,548</u>	
Creditors: amounts falling due within one year	(3,645)		(3,645)	
	<u>(3,645)</u>		<u>(3,645)</u>	
Net current assets		903		903
Total net assets		<u>903</u>		<u>903</u>
Capital and reserves				
100 Ordinary Share of £1 each		-		-
Share premium account		1		1
Profit and loss account		902		902
		<u>903</u>		<u>903</u>
Shareholders' funds		<u>903</u>		<u>903</u>

STATEMENTS

Clifford House Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Clifford House Limited is a dormant company, as defined by the Companies Act 2006.

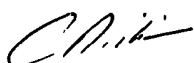
For the nine month period ending 30th September 2018, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These financial statements were approved and authorised for issue by the Board of Directors on 23 May 2019

Signed on behalf of the Board of Directors



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C Dickinson
Director
23 May 2019

CLIFFORD HOUSE LIMITED

NOTES TO THE ACCOUNTS NINE MONTH PERIOD ENDED 30 SEPTEMBER 2018

1. Accounting policy

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in Great Britain. The address of the Company's registered office is shown on page 1. The company is dormant.

Period of Accounts

The period covered by these financial statements is for the nine month period ended 30 September 2018. The Company changed its accounting reference date in order to harmonise its reporting date with the new ultimate controlling party CareTech Holdings PLC which acquired the previous ultimate controlling party Cambian Group PLC on 19 October 2018.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

5. Ultimate controlling party

The Company's immediate controlling party is Cambian Childcare Properties Limited.

Prior to 19 October 2018, the Company's ultimate parent Company and ultimate controlling party is Cambian Group Plc, a company incorporated in Great Britain. The parent undertaking of the largest and smallest group, which includes the Company and for which group accounts are prepared, is Cambian Group Plc. Copies of the group financial statements of Cambian Group Plc are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

From 19 October 2018 onwards, the parent and ultimate controlling party is CareTech Holdings Plc, a Company incorporated in United Kingdom whose registered address is Metropolitan House, 3 Darkes Lane, Potters Bar, Hertfordshire EN6 1AG. Consolidated financial statements are available on request from this address