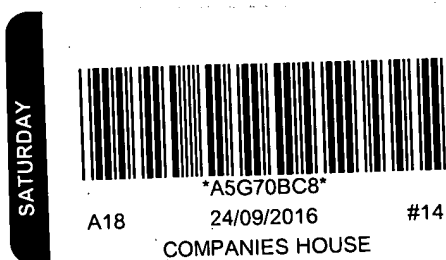


Company Registration No. 03861896

HR CARE (MANCHESTER) LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS 2015

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REGISTERED OFFICE
WELLINGTON HOUSE CHURCH ROAD ASHFORD KENT TN23 1RE

HR CARE (MANCHESTER) LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

1

The director presents his annual report with the unaudited accounts for the company for the year ended 31 December 2015

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTORS

The directors who served during the the year were as follows.

J M Parkinson

By order of the board

A handwritten signature in black ink, appearing to read 'J M Parkinson', followed by a horizontal line.

J M Parkinson
Secretary
19 September 2016

HR CARE (MANCHESTER) LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2015
Company Registration No. 03861896

2

| | Note | 2015 £ | 2014 £ |
|---|------|----------------|----------------|
| CREDITORS | | | |
| Creditors: Amounts falling due after more than one year | 2 | <u>(1,500)</u> | <u>(1,500)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Capital reserve | 5 | 321,992 | 321,992 |
| Profit and loss account | | (323,592) | (323,592) |
| SHAREHOLDERS' FUNDS | | <u>(1,500)</u> | <u>(1,500)</u> |

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue on 19 September 2016



J M Parkinson
Director

HR CARE (MANCHESTER) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

3

1 ACCOUNTING POLICIES

The accounts are prepared in accordance with applicable United Kingdom accounting standards. The principal accounting policies are described below and have been applied consistently in the current and previous year.

Basis of accounting

The accounts are prepared under the historical cost convention.

2 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2015 £ | 2014 £ |
|-------------|--------------|--------------|
| Other loans | <u>1,500</u> | <u>1,500</u> |

3 LOANS

An analysis of the maturing loans is given below:

Amounts falling due within two and five years:

| | | |
|-------------------------|--------------|--------------|
| Other loans - 2-5 years | <u>1,500</u> | <u>1,500</u> |
|-------------------------|--------------|--------------|

4 CALLED UP SHARE CAPITAL

| | 2015 £ | 2014 £ |
|-------------------------------------|------------|------------|
| Authorised: | | |
| 10000 ordinary share of 1p each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid: | | |
| 10000 ordinary share of 1p each | <u>100</u> | <u>100</u> |

5 CAPITAL RESERVE

| | 2015 £ | 2014 £ |
|--------------------------------------|----------------|----------------|
| Balance at 1 January and 31 December | <u>321,992</u> | <u>321,992</u> |

6 ULTIMATE PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is HR GO Recruitment Limited and the ultimate parent undertaking is HR GO Plc, both companies incorporated in Great Britain. The controlling party is JC Parkinson by virtue of his controlling interest in the ultimate parent undertaking. The parent undertaking of the largest and smallest group which includes the company and for which group financial statements are prepared is HR GO Plc. Copies of the financial statements of the immediate and ultimate parent undertaking can be obtained from The Secretary, HR GO Plc, Wellington House, Church Road, Ashford Kent TN23 1RE.