

Registered number: 04249850

TRACSCARE 2007 LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



TRACSCARE 2007 LIMITED
REGISTERED NUMBER: 04249850

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

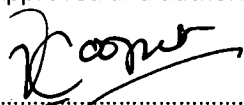
	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	8,534,126	8,534,126
		<hr/>	<hr/>
CREDITORS: amounts falling due within one year	5	(939,116)	(939,116)
		<hr/>	<hr/>
NET CURRENT ASSETS		7,595,010	7,595,010
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,595,010	7,595,010
		<hr/>	<hr/>
NET ASSETS		7,595,010	7,595,010
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Share premium account		99,976	99,976
Profit and loss account		7,494,934	7,494,934
TOTAL SHAREHOLDERS' FUNDS		7,595,010	7,595,010
		<hr/>	<hr/>

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18/12/2019 and signed on its behalf by:



V Cooper
Director

The notes on pages 2 and 3 form part of these financial statements.

TRACSCARE 2007 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. General information

Tracscare 2007 Limited (the "Company") is a dormant company.

The Company is a private company limited by shares and is incorporated in the England, domiciled and registered in the United Kingdom. The address of its registered office is: Ground Floor, 2 Parklands, Great Park, Rubery, Birmingham, B45 9PZ.

2. Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2007.

3. Accounting policies

The following principal accounting policies have been applied consistently throughout the year:

3.1 Trade status

The Company was dormant and has not traded during the year. Accordingly no profit and loss account has been presented.

3.2 Debtors

Short terms debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

4. Debtors

	2019	2018
	£	£
Other debtors	8,336	8,336
Amounts owed by group undertakings	8,525,790	8,525,790
	<u>8,534,126</u>	<u>8,534,126</u>

Amounts owed by group undertakings are interest free, repayable on demand and unsecured.

TRACSCARE 2007 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

5. Creditors:
Amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group companies	<u>939,116</u>	<u>939,116</u>

Amounts due to group undertakings are interest free, repayable on demand and unsecured.

6. Called up share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
76 (2018: 76) A shares of £1 each	76	76
24 (2018: 24) B shares of £1 each	24	24
	<u>100</u>	<u>100</u>

7. Cross company guarantee

The Company is bound by unlimited multilateral cross guarantees with Accomplish Group Bidco Limited in respect of bank and loan note borrowings. The maximum amount for which the Company would become liable at the balance sheet date as a result of the arrangement would be £77,904,000 (2018: £93,600,000).

8. Controlling party

The immediate parent company at 31 March 2019 was Tracscare 2007 Holdings Limited.

In the opinion of the directors, at 31 March 2019, the ultimate parent undertaking and controlling party is considered to be Sundhet Holding SA.

Accomplish Group Holdco Limited is the parent of the smallest and largest group in which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements of Accomplish Group Holdco Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.