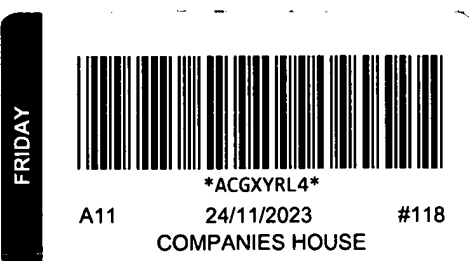


Registered number: 04249850

TRACSCARE 2007 LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



TRASCARE 2007 LIMITED
REGISTERED NUMBER: 04249850

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	8,534,126	8,534,126
CREDITORS: amounts falling due within one year	5	<u>(939,116)</u>	<u>(939,116)</u>
NET CURRENT ASSETS		<u>7,595,010</u>	<u>7,595,010</u>
NET ASSETS		<u>7,595,010</u>	<u>7,595,010</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Share premium account		99,976	99,976
Profit and loss account		<u>7,494,934</u>	<u>7,494,934</u>
TOTAL SHAREHOLDERS' FUNDS		<u>7,595,010</u>	<u>7,595,010</u>

For the year ended 31 March 2023 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 21 November 2023 and signed on its behalf by:



A Dingwall
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 2023

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: Maybrook House, Second Floor, Queensway, Halesowen B63 4AH.

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

	2023	2022
	£	£
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 2023

5. Creditors:
Amounts falling due within one year

	2023	2022
	£	£
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

	2023	2022
	£	£
Allotted, called up and fully paid		
76 (2022: 76) A shares of £1 each	76	76
24 (2022: 24) B shares of £1 each	24	24
	<u>100</u>	<u>100</u>

7. Controlling party

The company is a subsidiary undertaking of Tracscare 2007 Holding Limited. The ultimate parent company is Keys Group Limited (formerly Union Mipco Limited), and the ultimate controlling party is G Square Capital (GP) CV LLP.

The largest group in which the results of the company are consolidated is that headed by Keys Group Limited (formerly Union Mipco Limited), Maybrook House, Second Floor, Queensway, Halesowen B63 4AH. The smallest group in which they are consolidated is that headed by Union Midco Limited, Maybrook House, Second Floor, Queensway, Halesowen B63 4AH.