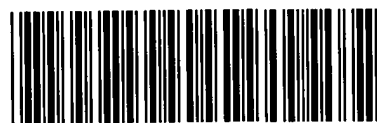


Registration number: 04670617

**RAINBOW CARE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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COMPANIES HOUSE

**RAINBOW CARE LIMITED**  
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**RAINBOW CARE LIMITED  
COMPANY INFORMATION**

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**Directors**

S M Booty  
N Ward  
A W Ewers

**Registered office**

Unit 5 Abbey Business Park  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

**Auditors**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

RAINBOW CARE LIMITED  
(Registration number: 04670617)

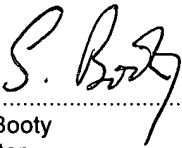
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2018

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	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	2	57,643
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss accounts		-	57,643
		<hr/>	<hr/>
<b>Total equity</b>		2	57,643
		<hr/>	<hr/>

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved by the Board and authorised for issue on 31 July 2018

  
.....  
S M Booty  
Director

**RAINBOW CARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.  
The address of its registered office is:  
Unit 5 Abbey Business Park  
Monks Walk  
Farnham  
Surrey GU9 8HT

**2 Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

The individual financial statements of Rainbow Care Limited have been prepared in accordance with Financial Reporting Standard 102 Section 1A, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention.

The presentational currency of the financial statements is Pound Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

**Name of parent of group**

These financial statements are consolidated in the financial statements of Berkeley Home Health Holdco Limited. The financial statements of Berkeley Home Health Holdco Limited may be obtained from Companies House.

**Trading status**

The company was dormant and has not traded during the period and consequently has made neither a profit or loss in the period.

**3 Debtors**

	2018 £	2017 £
Amounts owed by other group undertakings	2	57,643

**4 Control**

The company is a wholly owned subsidiary of Care Your Way Investments Limited, which is in turn a wholly owned subsidiary of Berkeley Home Health Limited. All of the companies are registered in England and Wales. The ultimate parent company is Berkeley Home Health Holdco Limited, a company registered in England and Wales. This company is controlled by August Equity Partners III GP Limited, a company registered in Scotland which is considered to have no single controlling party.

**5 Disclosure under Section 444(5B) CA 2006 relating to the independent auditor's report**

As permitted by Section 444 CA 2006, these accounts do not contain a copy of the company's Profit and Loss account or a copy of the Directors' Report. Accordingly, the Independent Auditors' Report has also been omitted.

The Independent Auditors' Report was unqualified. The auditor was Hazlewoods LLP and Simon Worsley signed the auditor's report as senior statutory auditor.