

Registration number: 04831259

# Kids and Carers Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021



# **Kids and Carers Limited**

## **Company Information**

### **Directors**

D J Leatherbarrow  
J-L Janet

### **Company secretary**

C Duffy

### **Registered office**

Atria  
Spa Road  
Bolton  
Lancashire  
BL1 4AG

## Kids and Carers Limited

### Directors' Report for the Year Ended 31 August 2021

The directors present their annual report and unaudited financial statements for the year ended 31 August 2021. The company is dormant and has not traded during the year.

#### Directors of the company

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

D J Leatherbarrow

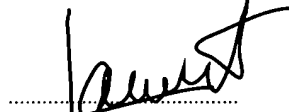
J-L Janet

The company purchased qualifying third party indemnity arrangements for the benefit of all its directors, which were in force throughout the year and remain in force.

#### Small companies exemption

The company has taken advantage of the small companies exemption under Part 15 of the Companies Act 2006 in preparing this report, including the exemption from preparing a strategic report.

Approved by the Board and signed on its behalf by:



J-L Janet  
Director

20 May 2022

**Kids and Carers Limited**  
**(Registration number: 04831259)**  
**Balance Sheet as at 31 August 2021**

	Note	31 August 2021 £	31 August 2020 £
<b>Fixed assets</b>			
Tangible assets	2	1	1
<b>Current assets</b>			
Debtors	3	425,384	425,384
<b>Creditors: Amounts falling due within one year</b>	4	<u>(7)</u>	<u>(7)</u>
<b>Net current assets</b>		<u>425,377</u>	<u>425,377</u>
<b>Current assets</b>		<u>425,378</u>	<u>425,378</u>
<b>Capital and reserves</b>			
Called up share capital	5	6	6
Revaluation reserve		408,977	408,977
Profit and loss account		<u>16,395</u>	<u>16,395</u>
<b>Total equity</b>		<u>425,378</u>	<u>425,378</u>

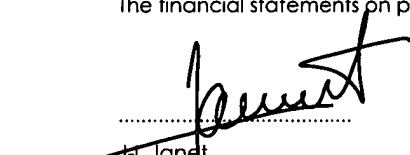
For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 7, were approved by the Board and signed on its behalf by:

  
 .....  
 J-L Janet  
 Director

20 May 2022

## Kids and Carers Limited

### Statement of Changes in Equity for the Year Ended 31 August 2021

	Called up share capital £	Revaluation reserve £	Profit and loss account £	Total equity £
At 1 September 2019	6-	408,977	16,395	1
At 31 August 2020	<u>6</u>	<u>408,977</u>	<u>16,395</u>	<u>1</u>
	Called up share capital £	Revaluation reserve £	Profit and loss account £	Total equity £
At 1 September 2020	6	408,977	16,395	1
At 31 August 2021	<u>6</u>	<u>408,977</u>	<u>16,395</u>	<u>1</u>

# Kids and Carers Limited

## Notes to the Financial Statements for the Year Ended 31 August 2021

### 1. Accounting policies

Kids and Carers Limited ("the company") is a private company limited by shares incorporated in England.

The company was dormant and has not traded in the year.

The Registered Office is Atria, Spa Road, Bolton, Lancashire, BL1 4AG.

### Statement of compliance

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

### Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies.

The financial statements have been prepared in Sterling, which is the functional currency.

### Tangible assets

Tangible assets are stated at cost less accumulated depreciation.

At each reporting date, fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is any indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit and loss.

If an impairment loss subsequently reverses, the carry amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit and loss.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Kids and Carers Limited**  
**Notes to the Financial Statements for the Year Ended 31 August 2021**  
**(continued)**

**2. Tangible assets**

	Fixtures and fittings £	Total £
<b>Cost or valuation</b>		
At 1 September 2020	1	1
At 31 August 2021	1	1
<b>Depreciation</b>		
At 31 August 2021	-	-
<b>Carrying amount</b>		
At 31 August 2021	1	1
At 31 August 2020	1	1

**3. Debtors**

	31 August 2021 £	31 August 2020 £
Amounts owed by group undertakings	425,384	425,384

**4. Creditors: amounts falling due within one year**

	31 August 2021 £	31 August 2020 £
Taxation and social security	2	2
Intercompany group relief	5	5
	7	7

**5. Called up share capital**

**Allotted, called up and fully paid shares**

	31 August 2021	31 August 2020
	No.      £	No.      £
Ordinary shares of £1 each	6      6	6      6

**Kids and Carers Limited**  
**Notes to the Financial Statements for the Year Ended 31 August 2021**  
**(continued)**

**6. Related party transactions**

The company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Group.

**7. Controlling party**

The company's immediate parent is Fostering Solutions Limited, a company incorporated in England and Wales. SSCP Spring Topco Limited, a company incorporated in England and Wales, is an intermediate parent company. SSCP Spring Holdings SCA, a company incorporated in Luxembourg, owns 83.51% (2020: 83.51%) of SSCP Spring Topco Limited's equity share capital and is deemed to be the ultimate parent undertaking.

The directors consider funds managed by Stirling Square Capital Partners Jersey AIFM Limited to be the ultimate controlling parties.

The smallest group to consolidate these financial statements is SSCP Spring Midco 2 Limited and the largest group to consolidate these financial statements is SSCP Spring Topco Limited. These consolidated financial statements are publicly available upon request from Atria, Spa Road, Bolton, Lancashire, BL1 4AG.