

**REGISTERED NUMBER: 05064697 (England and Wales)**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 APRIL 2017 TO 30 JUNE 2018**

**FOR**

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED**

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED (REGISTERED NUMBER: 05064697)**

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for the period 1 April 2017 to 30 June 2018**

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**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED**

**COMPANY INFORMATION  
for the period 1 April 2017 to 30 June 2018**

**DIRECTORS:**

Mrs S B Jalil  
Mrs R Kousar

**REGISTERED OFFICE:**

1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

**BUSINESS ADDRESS:**

Kingston House  
432-452 High Street  
West Bromwich  
West Midlands  
B70 9LD

**REGISTERED NUMBER:**

05064697 (England and Wales)

**AUDITORS:**

Luckmans Duckett Parker Limited  
Chartered Accountants  
Statutory Auditors  
1110 Elliott Court  
Herald Avenue  
Coventry Business Park  
Coventry  
West Midlands  
CV5 6UB

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED (REGISTERED NUMBER: 05064697)**

**BALANCE SHEET  
30 June 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		64,273
<b>CURRENT ASSETS</b>					
Debtors	5	1		1,582,909	
<b>CREDITORS</b>					
Amounts falling due within one year	6	-		1,389	
<b>NET CURRENT ASSETS</b>			1		1,581,520
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		1,645,793
<b>CREDITORS</b>					
Amounts falling due after more than one year	7	-		214,032	
<b>NET ASSETS</b>			1		1,431,761
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			-		1,431,760
<b>SHAREHOLDERS' FUNDS</b>			1		1,431,761

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2019 and were signed on its behalf by:

Mrs S B Jalil - Director

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED (REGISTERED NUMBER: 05064697)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the period 1 April 2017 to 30 June 2018**

**1. STATUTORY INFORMATION**

Networking Care Partnerships (South West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Significant judgements and estimates**

These financial statements do not contain any significant judgements or estimates.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED (REGISTERED NUMBER: 05064697)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 April 2017 to 30 June 2018**

**2. ACCOUNTING POLICIES - continued**

**Going concern**

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resource to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**Change of accounting period**

The company's year end has been extended from 31 March 2018 to 30 June 2018 to align the company's year end with that of the ultimate parent company. The accounts to 30 June 2018 are a 15 month set with comparatives to 31 March 2017 being a 12 month set. As a result the comparatives may not be entirely comparable.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £
<b>COST</b>	
At 1 April 2017 and 30 June 2018	<u>197,000</u>
<b>DEPRECIATION</b>	
At 1 April 2017	132,727
Charge for period	<u>64,273</u>
At 30 June 2018	<u>197,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>-</u>
At 31 March 2017	<u>64,273</u>

**5. DEBTORS**

	2018 £	2017 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1	-
Deferred tax asset	<u>-</u>	<u>13,931</u>
	<u>1</u>	<u>13,931</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>-</u>	<u>1,568,978</u>
Aggregate amounts	<u>1</u>	<u>1,582,909</u>

**NETWORKING CARE PARTNERSHIPS (SOUTH  
WEST) LIMITED (REGISTERED NUMBER: 05064697)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 April 2017 to 30 June 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other creditors	-	1
Accrued expenses	-	1,388
	<u>-</u>	<u>1,389</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Amounts owed to group undertakings	<u>-</u>	<u>214,032</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

**9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mark Spafford ACA FCCA (Senior Statutory Auditor)  
for and on behalf of Luckmans Duckett Parker Limited

**10. OTHER FINANCIAL COMMITMENTS**

At 30 June 2018 the company had operating lease commitments totalling £385,863 (31 March 2017: £429,613) .

**11. ULTIMATE CONTROLLING PARTY**

The company's immediate parent company is Assisted Living South West Group Limited.

Until 19 January 2018 the ultimate controlling party was Sovereign Capital Partners LLP.

Until 19 January 2018 the ultimate parent company was Assisted Living South West Holdings Limited, also incorporated in England and Wales.

On this date 100% of the share capital of Assisted Living South West Holdings Limited was acquired by Rehability UK Community Limited, a company incorporated in England and Wales.

From 19 January 2018 the company's ultimate controlling party is Rehability Group Limited by virtue of its 100% shareholding in Rehability UK Community Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.