

## **Grove Place Care Ltd**

Unaudited Report and Financial Statements

Year Ended

31 March 2019

Company Number 06261490

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# Grove Place Care Ltd

## Company Information

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<b>Directors</b>	N J Sibley D A Perfect
<b>Registered number</b>	06261490
<b>Registered office</b>	6 York Street London W1U 6QD United Kingdom
<b>Accountant</b>	BDO LLP 55 Baker Street London W1U 7EU

# Grove Place Care Ltd

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# Grove Place Care Ltd

## Directors' report For the year ended 31 March 2019

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The directors present their report and the financial statements for the year ended 31 March 2019.

### Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgement and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Directors

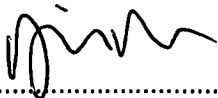
The directors who served during the year were:

N J Sibley  
A S Whitelock (resigned 7 January 2019)  
R A Waterer (resigned 30 April 2018)  
D A Perfect (appointed 29 January 2019)

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

  
.....  
**N J Sibley**  
Director

Date: 30/9/19

# Grove Place Care Ltd

## Chartered Accountant's report to the board of directors on the unaudited financial statements of Grove Place Care Ltd

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grove Place Care Ltd for the year ended 31 March 2019 which comprise the income statement, the statement of financial position, the statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at: <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Grove Place Care Ltd, as a body, in accordance with the terms of our engagement letter dated 21 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Grove Place Care Ltd and state those matters that we have agreed to state to the board of directors of Grove Place Care Ltd, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grove Place Care Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Grove Place Care Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Grove Place Care Limited. You consider that Grove Place Care Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grove Place Care Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*BDO LLP*

**BDO LLP**  
*Chartered Accountants*  
United Kingdom

Date: *30/9/19*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Grove Place Care Ltd

## Income statement For the year ended 31 March 2019

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Registered number: 06261490

## Statement of financial position As at 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	5	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	6	<u>1</u>	<u>1</u>

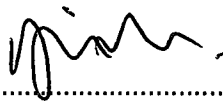
The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**N J Sibley**  
Director

Date: 30/9/2019

The notes on pages 5 to 6 form part of these financial statements.

## Grove Place Care Ltd

### Statement of changes in equity For the year ended 31 March 2019

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	Share capital	Total equity
	£	£
At 1 April 2018	1	1
At 31 March 2019	<u>1</u>	<u>1</u>

### Statement of changes in equity For the year ended 31 March 2018

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	Share capital	Total equity
	£	£
At 1 April 2017	1	1
At 31 March 2018	<u>1</u>	<u>1</u>

The notes on pages 5 to 6 form part of these financial statements.

# Grove Place Care Ltd

## Notes to the financial statements For the year ended 31 March 2019

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### 1. General information

Grove Place Care Ltd is a private company, limited by shares, incorporated in England & Wales under the Companies Act 2006. The address of the registered office is given on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

#### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Lifecare Residences Limited as at 31 March 2019 and these financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

There are no estimates and judgements that have a significant risk of causing material adjustment to the carrying amounts of the assets and liabilities within the financial period.

### 4. Employees

The company has no employees other than the directors, who did not receive any remuneration (2018 - £Nil).



# Grove Place Care Ltd

## Notes to the financial statements (continued) For the year ended 31 March 2019

### 5. Debtors

	2019 £	2018 £
Other debtors	1	1

### 6. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

### 7. Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard 102 Section 33 'Related Party Disclosures' paragraph 33.1A not to disclose transactions with certain group companies on the grounds that 100% of the voting rights in the company are controlled by the group.

### 8. Controlling party

The company's intermediate parent company is Lifecare Residences Limited. The ultimate parent company is Renaissance Holdings (NZ) Limited, which is incorporated in New Zealand.