

Company Registration No. 06515530

Cambian Ansel Socialcare Limited

Report and Financial Statements

31 December 2014

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Cambian Ansel Socialcare Limited

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Cambian Ansel Socialcare Limited

Officers and professional advisers

Directors

M S Asaria
A Griffith

Secretary

P Wright

Registered office

The Waterfront
4th Floor, Waterfront Building
Chancellors Road
Hammersmith Embankment
London
W6 9RU

Solicitors

Trowers & Hamblins LLP
3 Bunhill Row
London
EC1Y 8YZ

Auditor

Deloitte LLP
Chartered Accountants
London
United Kingdom

Cambian Ansel Socialcare Limited

Directors' report

The Directors present the strategic report for Cambian Ansel Socialcare Limited ("the Company") together with the audited financial statements for the year ended 31 December 2014.

This report has been prepared in accordance with the provisions of Part 15, s417 (1) of the Companies Act relating to small companies. No strategic report has been presented as the entity qualifies as a small company under s383 of the Companies Act and is therefore exempt.

Principal activities and future developments

The Company did not carry out any trade or incur any expenditure during the year. Therefore, no profit and loss account has been prepared. It is not anticipated that the Company will begin trading in the coming year.

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in note 1 of the financial statements.

Financial risk management objectives and policies

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for on-going operations and future developments, the Group, of which the Company is a member, uses a mixture of long-term and short-term debt finance. The Group prepares and monitors a cash flow forecast which reflects known commitments and ensures financial instruments are arranged as necessary to facilitate the requirements.

Post balance sheet events

There have been no events after the balance sheet date in the current year.

Directors

The Directors, who served throughout the year except as noted, were as follows:

M S Asaria
A Griffith

Directors' indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its Directors, which were made during the year and remain in force at the date of this report.

Auditor

Each of the persons who is a Director at the date of approval of this report confirms that:

- so far as the Director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- the Director has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Cambian Ansel Socialcare Limited

Directors' report (continued)

Deloitte LLP have indicated their willingness to be reappointed for another term and appropriate arrangements are being made for them to be deemed reappointed as auditor under s487 of the Companies Act 2006 unless the members exercise their statutory rights to prevent reappointment.

Approved by the Board of Directors and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Griffith', with a stylized, cursive flourish at the end.

A Griffith

Director

3 July 2015

Cambian Ansel Socialcare Limited

Directors' responsibilities statement

The Directors are responsible for preparing the Annual 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; 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 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.

Cambian Ansel Socialcare Limited

Independent auditor's report to the members of Cambian Ansel Socialcare Limited

We have audited the financial statements of Cambian Ansel Socialcare Limited for the year ended 31 December 2014 which comprise the Balance Sheet and the related notes 1 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and auditor

As explained more fully in the Directors' Responsibilities Statement, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2014;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements. Thus there is no other matter on which to report.

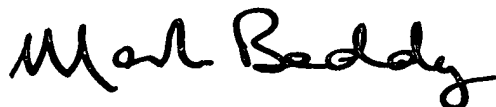
Cambian Ansel Socialcare Limited

Independent auditor's report to the members of Cambian Ansel Socialcare Limited (continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Directors were not entitled to take advantage of the small companies exemption from preparing a Strategic Report.



Mark Beddy FCA (Senior Statutory Auditor)

for and on behalf of Deloitte LLP

Chartered Accountants and Statutory Auditor

London, United Kingdom

3 July 2015

Cambian Ansel Socialcare Limited

Balance sheet

At 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	1	1
		<hr/> 1	<hr/> 1
Net assets		<hr/> 1	<hr/> 1
Capital and reserves			
Allotted and authorised share capital	4	1	1
Shareholder's funds	5	<hr/> 1	<hr/> 1

The notes on pages 8 and 9 form an integral part of these financial statements.

The financial statements of Cambian Ansel Socialcare Limited (registered number 06515530) were approved by the Board of Directors and authorised for issue on 3 July 2015.

Signed on behalf of the Board of Directors



A Griffith

Director

Cambian Ansel Socialcare Limited

Notes to the financial statements Year ended 31 December 2014

1. Accounting policies

The financial statements are prepared under the historical cost convention, and in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), which have been applied consistently throughout the year and the preceding year.

The Company has taken advantage of the exemption provided by FRS 1 in not preparing a cash flow statement as a consolidated cash flow statement, including the results of the Company, is published in the Group accounts of Cambian Group Plc.

Going concern

The Directors have, at the time of signing the financial statements, a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they have adopted the going concern basis of accounting in preparing the financial statements. The Directors have considered the Company's cash flow forecasts and profit projections and are satisfied that the Company should be able to operate within its current facilities. The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate.

Related party transactions

Related party transactions are made on terms equivalent to those that prevail in arm's length transactions. Amounts receivable/owed to Group undertakings attract interest at market related rates and are repayable on demand.

2. Directors emoluments

There were no Directors' emoluments in the current or previous year; the Directors were remunerated through other Group companies. The average number of employees in the current year (including Directors) was 2 (2013: 2).

3. Debtors

	2014 £	2013 £
Amounts due from Group undertakings	1	1
	<u>1</u>	<u>1</u>

Amounts due from Group undertakings are repayable on demand.

Cambian Ansel Socialcare Limited

Notes to the financial statements Year ended 31 December 2014

4. Allotted and authorised share capital

	2014 £	2013 £
Issued – one ordinary share of £1		
Balance at 1 January and 31 December	1	1

5. Reconciliation of movements in shareholders' funds

	2014 £	2013 £
Profit for the financial year	-	-
Net movement in shareholders' funds	-	-
Opening shareholders' funds	1	1
Closing shareholders' funds	1	1

6. Related party transactions

The Company has taken advantage of the exemption provided by FRS8 in not disclosing related party transactions with other Group entities that are wholly owned subsidiaries of Cambian Group Plc. or investees of the Group qualifying as related parties.

7. Control

The immediate parent Company is Cambian Ansel Limited. The ultimate parent Company and the smallest Group into which the financial statements of the Company are consolidated is Cambian Group Plc, a Company incorporated in the United Kingdom whose registered address is 4th Floor, Waterfront, Hammersmith Embankment, London, W6 9RU. Consolidated financial statements are available on request from this address.

8. Subsequent events

There have been no events after the balance sheet date in the current year.