

**Report of the Directors and  
Audited Financial Statements for the Period 30 March 2012 to 28 March 2013  
for  
CC (Broadstairs) Newco Limited**

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for the Period 30 March 2012 to 28 March 2013**

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**CC (Broadstairs) Newco Limited**

**Company Information  
for the Period 30 March 2012 to 28 March 2013**

**DIRECTORS:**

J Balmain  
B Collins  
M Kyllar  
T Lashmar

**SECRETARY:**

L Stonier

**REGISTERED OFFICE:**

Epsom Avenue  
Stanley Green Trading Estate  
Handforth  
Wilmslow  
Cheshire  
SK9 3RN

**REGISTERED NUMBER:**

06965945 (England and Wales)

**AUDITORS:**

KPMG LLP  
St James' Square  
Manchester  
M2 6DS

**CC (Broadstairs) Newco Limited (Registered number: 06965945)**

**Report of the Directors  
for the Period 30 March 2012 to 28 March 2013**

The directors present their annual report and the audited financial statements for the period ended 28 March 2013

**PRINCIPAL ACTIVITY**

The company holds an investment in Companion Care (Broadstairs) Limited from which dividends are received. The company has a bank loan on which interest and finance charges are payable and charged to the Profit & Loss Account.

**DIVIDENDS**

The total distribution of dividends for the period ended 28 March 2013 will be £195,000

**DIRECTORS**

The directors shown below have held office during the whole of the period from 30 March 2012 to the date of this report

J Balmain  
B Collins  
M Kyllar  
T Lashmar

J Balmain and B Collins have been appointed to the board as representatives of Companion Care (Services) Limited. Companion Care (Services) Limited holds the 'B' Ordinary shares in Companion Care (Broadstairs) Limited.

**GOING CONCERN**

The directors have considered the future profitability of the Company and its ability to continue as a going concern, and have prepared profit and cash flow forecasts into the future. Based on these projections, the directors are satisfied that, for the foreseeable future, the Company can meet its projected working capital requirements. Consequently, the financial statements have been prepared on a going concern basis.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

The directors who held office at the date of approval of this director's report confirm that, as far as they are each aware, there is no relevant audit information of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

Pursuant to section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed, and therefore KPMG LLP, will continue in office.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**



B Collins - Director

Date 22 Nov 2013

**Statement of Directors' Responsibilities  
for the Period 30 March 2012 to 28 March 2013**

The directors are responsible for preparing the Report of the Directors 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 period. 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,
- 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.

**Independent Auditors' Report to the Members of  
CC (Broadstairs) Newco Limited**

We have audited the financial statements of CC (Broadstairs) Newco Limited for the period ended 28 March 2013 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 a Auditors' 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 auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page three, 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 (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

**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 28 March 2013 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, 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 Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.



David Bills (Senior Statutory Auditor)  
for and on behalf of KPMG LLP  
St James' Square  
Manchester  
M2 6DS

Date

18 December 2013

**CC (Broadstairs) Newco Limited (Registered number: 06965945)**

**Profit and Loss Account  
for the Period 30 March 2012 to 28 March 2013**

	Notes	Period 30.3.12 to 28.3.13 £	Period 1 4 11 to 29 3 12 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT</b>	2	-	-
Income from fixed asset investments		<u>263,400</u>	<u>318,764</u>
		<b>263,400</b>	318,764
Interest payable and similar charges	3	<u>-</u>	<u>(3,285)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>263,400</b>	315,479
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><b>263,400</b></u>	<u><b>315,479</b></u>

The notes on pages 7 to 9 form part of these financial statements

**CC (Broadstairs) Newco Limited (Registered number: 06965945)**

**Balance Sheet  
28 March 2013**

	Notes	28.3.13 £	29.3.12 £
<b>FIXED ASSETS</b>			
Investments	6	456,000	456,000
<b>CURRENT ASSETS</b>			
Debtors	7	175,000	181,847
<b>CREDITORS</b>			
Amounts falling due within one year	8	(175,000)	(181,847)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		456,000	456,000
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	-	(68,400)
<b>NET ASSETS</b>		<u>456,000</u>	<u>387,600</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	100	100
Profit and loss account	11	<u>455,900</u>	<u>387,500</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>456,000</u>	<u>387,600</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 Nov 2013 and were signed on its behalf by



B Collins - Director

The notes on pages 7 to 9 form part of these financial statements

**Notes to the Financial Statements  
for the Period 30 March 2012 to 28 March 2013**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the going concern basis. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, and to provide for any further liabilities that may arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Taxation**

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

**Going concern**

The directors have considered the future profitability of the Company and its ability to continue as a going concern, and have prepared profit and cash flow forecasts into the future. Based on these projections, the directors are satisfied that, for the foreseeable future, the Company can meet its projected working capital requirements. Consequently, the financial statements have been prepared on a going concern basis.

**Investments**

Investments are stated at cost less provision for impairment.

**Dividends on shares presented within shareholders' funds**

Dividends unpaid at the balance sheet date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the Company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

**2 OPERATING PROFIT**

The auditors' remuneration was borne by Companion Care (Broadstairs) Limited and as such no charge is held within the financial statements.

**3 INTEREST PAYABLE AND SIMILAR CHARGES**

Interest payable and similar charges includes the following:

	<b>Period 30.3.12 to 28.3.13 £</b>	<b>Period 1 4 11 to 29 3 12 £</b>
Bank loan interest	<u>-</u>	<u>3,285</u>

**4 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 28 March 2013 nor for the period ended 29 March 2012.

**Notes to the Financial Statements - continued**  
for the Period 30 March 2012 to 28 March 2013

**4 TAXATION - continued**

**Factors affecting the tax charge**

The tax assessed for the period is lower than the standard rate of corporation tax in the UK. The difference is explained below

	Period 30.3.12 to 28.3.13 £	Period 1 4 11 to 29 3 12 £
Profit on ordinary activities before tax	<u>263,400</u>	<u>315,479</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 20% (2012 - 20%)	52,680	63,096
Effects of Exempt dividend income	(52,680)	(63,754)
Group relief surrendered before payment	<u>-</u>	<u>658</u>
Current tax charge	<u>-</u>	<u>-</u>

**5 DIVIDENDS**

	Period 30.3.12 to 28.3.13 £	Period 1 4 11 to 29 3 12 £
Final	175,000	-
Interim	<u>20,000</u>	<u>-</u>
	<u>195,000</u>	<u>-</u>

**6 FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 30 March 2012 and 28 March 2013	<u>456,000</u>
<b>NET BOOK VALUE</b>	
At 28 March 2013	<u>456,000</u>
At 29 March 2012	<u>456,000</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.3.13 £	29 3 12 £
Other debtors	<u>175,000</u>	<u>181,847</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.3.13 £	29 3 12 £
Other creditors	<u>175,000</u>	<u>181,847</u>

**Notes to the Financial Statements - continued  
for the Period 30 March 2012 to 28 March 2013**

**9 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>28.3.13</b>	29 3 12
	<b>£</b>	<b>£</b>
Amounts owed to participating interests	<u>-</u>	<u>68,400</u>

**10 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	<b>28.3.13</b>	29 3 12
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**11 RESERVES**

	<b>Profit and loss account £</b>
At 30 March 2012	<b>387,500</b>
Profit for the period	<b>263,400</b>
Dividends	<b>(195,000)</b>
At 28 March 2013	<u><b>455,900</b></u>

**12 RELATED PARTY DISCLOSURES**

The following transactions and balances with related parties arose during the period and were outstanding at the period end

**Companion Care (Broadstairs) Limited**

	<b>28.3.13</b>	29 3 12
	<b>£</b>	<b>£</b>
Transactions during the period arose		
Received dividends totalling	<b>(263,400)</b>	(318,764)
	<b>28.3.13</b>	29 3 12
	<b>£</b>	<b>£</b>
Amount due from related party at the balance sheet date	<u><b>175,000</b></u>	<u>-</u>

Companion Care (Broadstairs) Limited are considered to be a related party by virtue of CC (Broadstairs) Newco Limited's ownership of the Ordinary 'A' shares in Companion Care (Broadstairs) Limited

**'A' Shareholders**

	<b>28.3.13</b>	29 3 12
	<b>£</b>	<b>£</b>
Transactions during the period arose		
Declared dividends totalling	<b>195,000</b>	-
	<b>28.3.13</b>	29 3 12
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<u><b>175,000</b></u>	<u>-</u>

The 'A' Ordinary shareholders of CC (Broadstairs) Newco Limited are entitled to participate in the company's profits and dividends