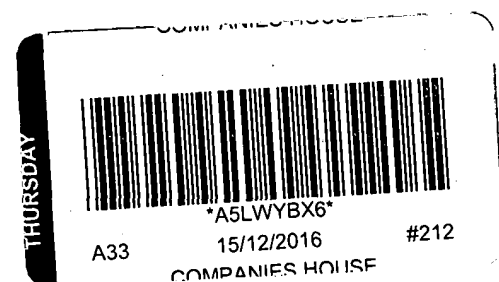


**Directors' Report and  
Audited Financial Statements for the Period 27 March 2015 to 31 March 2016  
for  
CC (Pudsey) Newco Limited**



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for the Period 27 March 2015 to 31 March 2016**

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**CC (Pudsey) Newco Limited**

**Company Information  
for the Period 27 March 2015 to 31 March 2016**

**DIRECTORS:** S Klauck  
Companion Care (Services) Limited

**SECRETARY:** Companion Care (Services) Limited

**REGISTERED OFFICE:** Epsom Avenue  
Stanley Green Trading Estate  
Handforth  
Cheshire  
SK9 3RN

**REGISTERED NUMBER:** 07156114 (England and Wales)

**AUDITOR:** KPMG LLP, Statutory Auditor  
Chartered Accountants  
1 St Peter's Square  
Manchester  
M2 3AE

**CC (Pudsey) Newco Limited (Registered number: 07156114)**

**Directors' Report  
for the Period 27 March 2015 to 31 March 2016**

The directors present their annual report and the audited financial statements for the period ended 31 March 2016.

**PRINCIPAL ACTIVITY**

The company holds an investment in Companion Care (Pudsey) 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.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 27 March 2015 to the date of this report.

S Klauck  
Companion Care (Services) Limited

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITOR**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**AUDITOR**

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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**



Companion Care (Services) Limited - Director

5 December 2016

**Directors' Responsibilities Statement  
for the Period 27 March 2015 to 31 March 2016**

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 the Financial Reporting Standard for Smaller Entities (Effective January 2015) and applicable law (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

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; 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Independent Auditor's Report to the Members of  
CC (Pudsey) Newco Limited**

We have audited the financial statements of CC (Pudsey) Newco Limited for the period ended 31 March 2016 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 January 2015) (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 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 auditors**

As explained more fully in the Statements 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/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**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 March 2016 and of its profit for the period then ended;
- have been properly prepared in accordance with UK 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 Directors' Report 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 from the requirement to prepare a strategic report.



Frances Whittle (Senior Statutory Auditor)  
for and on behalf of KPMG LLP, Statutory Auditor  
Chartered Accountants  
1 St Peter's Square  
Manchester  
M2 3AE

Date: 14/12/2016 .....

**CC (Pudsey) Newco Limited (Registered number: 07156114)**

**Profit and Loss Account  
for the Period 27 March 2015 to 31 March 2016**

|  | Notes | Period<br>27.3.15<br>to<br>31.3.16<br>£ | Period<br>28.3.14<br>to<br>26.3.15<br>£ |
|--|-------|---|---|
| <b>TURNOVER</b>  |       | -                                       | -                                       |
| <b>OPERATING PROFIT</b>                                  | 2     | -                                       | -                                       |
| Income from fixed asset investments                      |       | 30,200                                  | 25,418                                  |
| Interest receivable and similar income                   |       | -                                       | 2,643                                   |
|  |       | <b>30,200</b>                           | <b>28,061</b>                           |
| Interest payable and similar charges                     | 3     | <b>(7,025)</b>                          | -                                       |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | <b>23,175</b>                           | <b>28,061</b>                           |
| Tax on profit on ordinary activities                     | 4     | -                                       | -                                       |
| <b>PROFIT FOR THE FINANCIAL PERIOD</b>                   |       | <b>23,175</b>                           | <b>28,061</b>                           |

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

**CC (Pudsey) Newco Limited (Registered number: 07156114)**

**Balance Sheet  
31 March 2016**

|  | Notes | <b>31.3.16<br/>£</b> | <b>26.3.15<br/>£</b> |
|--|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |
| Investments                                  | 5     | <b>275,000</b>       | 275,000              |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Debtors                                      | 6     | -                    | 8,447                |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due within one year          | 7     | <b>(73,081)</b>      | (47,447)             |
| <b>NET CURRENT LIABILITIES</b>               |       | <b>(73,081)</b>      | (39,000)             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>201,919</b>       | 236,000              |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due after more than one year | 8     | <b>(41,250)</b>      | (98,506)             |
| <b>NET ASSETS</b>                            |       | <b>160,669</b>       | 137,494              |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |
| Called up share capital                      | 10    | <b>100</b>           | 100                  |
| Profit and loss account                      | 11    | <b>160,569</b>       | 137,394              |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b>160,669</b>       | 137,494              |

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:



Companion Care (Services) Limited - Director

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



**Notes to the Financial Statements  
for the Period 27 March 2015 to 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the financial statements.

**Basis of preparation**

The financial statements have been prepared under the going concern basis.

**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 January 2015).

**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 (Pudsey) 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<br/>27.3.15<br/>to<br/>31.3.16<br/>£</b> | <b>Period<br/>28.3.14<br/>to<br/>26.3.15<br/>£</b> |
|--------------------|--|--|
| Bank loan interest | <b>7,025</b>                                       | -  |

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2016 nor for the period ended 26 March 2015.

**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:

|  | <b>Period<br/>27.3.15<br/>to<br/>31.3.16<br/>£</b> | <b>Period<br/>28.3.14<br/>to<br/>26.3.15<br/>£</b> |
|--|--|--|
| Profit on ordinary activities before tax   | <b>23,175</b>                                      | <b>28,061</b>                                      |
| Profit on ordinary activities<br>multiplied by the standard rate of corporation tax<br>in the UK of 20% (2015 - 20%) | <b>4,635</b>                                       | <b>5,612</b>                                       |
| Effects of:  |  |  |
| Exempt dividend income   | <b>(4,635)</b>                                     | <b>(5,083)</b>                                     |
| Group relief surrendered before payment  | -  | (529)  |
| Current tax charge   | -  | -  |

Notes to the Financial Statements - continued  
for the Period 27 March 2015 to 31 March 2016

5. **FIXED ASSET INVESTMENTS**

|                                       |  | Unlisted<br>investments<br>£ |
|---------------------------------------|--|------------------------------|
| <b>COST</b>                           |  |                              |
| At 27 March 2015<br>and 31 March 2016 |  | <b>275,000</b>               |
| <b>NET BOOK VALUE</b>                 |  |                              |
| At 31 March 2016                      |  | <b>275,000</b>               |
| At 26 March 2015                      |  | 275,000                      |

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

|               | 31.3.16<br>£ | 26.3.15<br>£ |
|---------------|--------------|--------------|
| Other debtors | -            | 8,447        |

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

|                                    | 31.3.16<br>£  | 26.3.15<br>£ |
|------------------------------------|---------------|--------------|
| Bank loans and overdrafts          | -             | 8,201        |
| Amounts owed to group undertakings | -             | 8,446        |
| Other creditors                    | -             | 2,172        |
| Deferred consideration             | <b>73,081</b> | 28,628       |
|                                    | <b>73,081</b> | 47,447       |

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

|   | 31.3.16<br>£  | 26.3.15<br>£ |
|---|---------------|--------------|
| Amounts owed to participating interests | <b>41,250</b> | 41,250       |
| Deferred consideration                  | -             | 57,256       |
|   | <b>41,250</b> | 98,506       |

There is no set date for the repayment of loans due to the Directors. The loans to Directors are non-interest bearing, and repayable after bank loans and deferred consideration have been repaid.

Deferred consideration is expected to be paid by three instalments over the next financial year. Interest on deferred consideration is charged at 2.5%.

9. **SECURED DEBTS**

The following secured debts are included within creditors:

|            | 31.3.16<br>£ | 26.3.15<br>£ |
|------------|--------------|--------------|
| Bank loans | -            | 8,201        |

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

|     |          | Nominal<br>value:<br>£1 | 31.3.16<br>£ | 26.3.15<br>£ |
|-----|----------|-------------------------|--------------|--------------|
| 100 | Ordinary |                         | <b>100</b>   | 100          |

Notes to the Financial Statements - continued  
for the Period 27 March 2015 to 31 March 2016

11. RESERVES

|                       | Profit<br>and loss<br>account<br>£ |
|-----------------------|------------------------------------|
| At 27 March 2015      | 137,394                            |
| Profit for the period | 23,175                             |
| At 31 March 2016      | <u>160,569</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 (Pudsey) Limited**

|   |         |         |
|---|---------|---------|
| Transactions during the period arose:                   | 31.3.16 |         |
| Dividends received from Companion Care (Pudsey) Limited | £       |         |
|   | 30,200  |         |
|   | 31.3.16 | 26.3.15 |
|   | £       | £       |
| Amount due to related party at the balance sheet date   | -       | 8,446   |
|   | <u></u> | <u></u> |

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