REGISTERED NUMBER: 07156114 (England and Wales)

Report of the Directors and

Audited Financial Statements for the Period 29 March 2013 to 27 March 2014

for

CC (Pudsey) Newco Limited

Contents of the Financial Statements
for the Period 29 March 2013 to 27 March 2014

CC (Pudsey) Newco Limited

Company Information
for the Period 29 March 2013 to 27 March 2014

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 Chartered Accountant St James' Square Manchester M2 6DS

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

Report of the Directors
for the Period 29 March 2013 to 27 March 2014

The directors present their annual report and the audited financial statements for the period ended 27 March 2014.

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
S Klauck has held office during the whole of the period from 29 March 2013 to the date of this report.

Other changes in directors holding office are as follows:

Companion Care (Services) Limited was appointed as a director after 27 March 2014 but prior to the date of this report.

J Balmain and B Collins ceased to be directors after 27 March 2014 but prior to the date of this report.

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.

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

BY ORDER OF THE BOARD:

Radford

Amanda Radford for and on behalf of
Companion Care (Services) Limited

22 December 2014

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

Statement of Directors' Responsibilities
for the Period 29 March 2013 to 27 March 2014

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 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 27 March 2014 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 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 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/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 27 March 2014 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 take advantage of the small companies exemption in preparing the Directors' report 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
Chartered Accountant
St James' Square
Manchester
M2 6DS

Date: ....

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

Profit and Loss Account
for the Period 29 March 2013 to 27 March 2014

	Notes	Period 29.3.13 to 27.3.14 £	Period 30.3.12 to 28.3.13 £
TURNOVER		**-**	-
OPERATING PROFIT	2	**-**	-
Income from fixed asset investments		**34,929**	36,619
		34,929	36,619
Interest payable and similar charges	3	**(410)**	(9,177)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**34,519**	27,442
Tax on profit on ordinary activities	4	**-**	-
PROFIT FOR THE FINANCIAL PERIOD		**34,519**	27,442

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

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

Balance Sheet
27 March 2014

	Notes	27.3.14 £	28.3.13 £
FIXED ASSETS			
Investments	5	**275,000**	275,000
CURRENT ASSETS			
Debtors	6	**17,322**	18,077
CREDITORS			
Amounts falling due within one year	7	**(84,383)**	(95,056)
NET CURRENT LIABILITIES		**(67,061)**	(76,979)
TOTAL ASSETS LESS CURRENT LIABILITIES		**207,939**	198,021
CREDITORS			
Amounts falling due after more than one year	8	**(98,506)**	(123,107)
NET ASSETS		**109,433**	74,914
CAPITAL AND RESERVES			
Called up share capital	10	**100**	100
Profit and loss account	11	**109,333**	74,814
SHAREHOLDERS' FUNDS		**109,433**	74,914

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 18 December 2014 and were signed on its behalf by:

Radford

Amanda Radford for and on behalf of
Companion Care (Services) Limited

Notes to the Financial Statements
for the Period 29 March 2013 to 27 March 2014

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 (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:

	Period 29.3.13 to 27.3.14	Period 30.3.12 to 28.3.13
	£	£
Bank loan and other interest	**410**	9,177

4. **TAXATION**

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period ended 27 March 2014 nor for the period ended 28 March 2013.

continued...

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 29.3.13 to 27.3.14	Period 30.3.12 to 28.3.13
	£	£
Profit on ordinary activities before tax	**34,519**	27,442
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 20% (2013 - 20%)	**6,904**	5,488
Effects of:		
Exempt dividend income	**(6,986)**	(7,323)
Group relief surrendered before payment	**82**	1,835
Current tax charge	**-**	-

5. **FIXED ASSET INVESTMENTS**

	Unlisted investments
	£
COST	
At 29 March 2013 and 27 March 2014	**275,000**
NET BOOK VALUE	
At 27 March 2014	**275,000**
At 28 March 2013	275,000

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

	27.3.14	28.3.13
	£	£
Other debtors	**17,322**	18,077

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

	27.3.14	28.3.13
	£	£
Bank loans and overdrafts	**32,799**	32,796
Amounts owed to group undertakings	**17,322**	26,905
Other creditors	**5,634**	6,727
Deferred consideration	**28,628**	28,628
	84,383	95,056

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

	27.3.14	28.3.13
	£	£
Bank loans due in 1-2 years	**-**	24,601
Amounts owed to participating interests	**41,250**	41,250
Deferred consideration	**57,256**	57,256
	98,506	123,107

continued...

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

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.

9. SECURED DEBTS

The following secured debts are included within creditors:

	27.3.14	28.3.13
	£	£
Bank loans	**32,799**	57,397

The bank loan is secured via personal guarantees from S Klauk, a guarantee from Companion Care (Pudsey) Limited and a debenture over Companion Care (Pudsey) Limited's assets.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**27.3.14**	28.3.13
			£	£
100	Ordinary	£1	**100**	100

11. RESERVES

	Profit and loss account
	£
At 29 March 2013	**74,814**
Profit for the period	**34,519**
At 27 March 2014	**109,333**

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

	27.3.14	28.3.13
	£	£
Transactions during the period arose:		
Received dividends totalling	**(34,929)**	(36,619)

	27.3.14	28.3.13
	£	£
Amount due to related party at the balance sheet date	**-**	8,828

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.