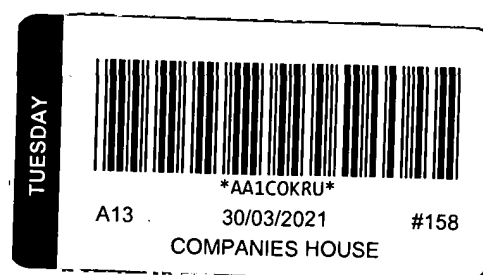


REGISTERED NUMBER: 07156114 (England and Wales)

Unaudited Financial Statements
for the Period 29 March 2019 to 26 March 2020
for
CC (Pudsey) Newco Limited



**Contents of the Financial Statements
for the Period 29 March 2019 to 26 March 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CC (Pudsey) Newco Limited

**Company Information
for the Period 29 March 2019 to 26 March 2020**

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)

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

**Balance Sheet
26 March 2020**

	Notes	26.3.20 £	28.3.19 £
FIXED ASSETS			
Investments	4	275,000	275,000
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	(45,690)	(21,660)
NET CURRENT LIABILITIES		(45,690)	(21,660)
TOTAL ASSETS LESS CURRENT LIABILITIES		229,310	253,340
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	6	-	(21,250)
NET ASSETS		229,310	232,090
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		229,210	231,990
SHAREHOLDERS' FUNDS		229,310	232,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 March 2020 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2021 and were signed on its behalf by:


Jason Marshall

Companion Care (Services) Limited - Director

The notes form part of these financial statements

CC (Pudsey) Newco Limited

Notes to the Financial Statements for the Period 29 March 2019 to 26 March 2020

1. STATUTORY INFORMATION

CC (Pudsey) Newco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and on a going concern basis. The presentation currency is sterling (£).

Accounts are prepared on a 52 week period resulting in a fluctuating year end between the 25th and 31st March.

Going Concern

The directors have considered the factors that impact the company's future development, performance, cash flows and financial position along with the company's current liquidity in forming their opinion on the going concern basis. 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 of accounting in preparing the annual financial statements.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Notes to the Financial Statements - continued
for the Period 29 March 2019 to 26 March 2020

3. ACCOUNTING POLICIES - continued

Classification of financial instruments issued by the company

Financial instruments issued by the Company are treated as equity (i.e. forming part of shareholders' funds) only to the extent that they meet the following two conditions:

a) they include no contractual obligations upon the Company to deliver cash or other financial assets or to exchange financial assets or financial liabilities with another party under conditions that are potentially unfavourable to the Company; and

b) where the Instrument will or may be settled in the Company's own equity instruments, it is either a non-derivative that includes no obligation to deliver a variable number of the Company's own equity instruments or is a derivative that will be settled by the Company exchanging a fixed amount of cash or other financial assets for a fixed number of its own equity instruments.

To the extent that this definition is not met, the proceeds of issue are classified as a financial liability. Where the instrument so classified takes the legal form of the Company's own shares, the amounts presented in these financial statements for called up share capital and share premium account exclude amounts in relation to those shares.

Finance payments associated with financial liabilities are dealt with as part of interest payable and similar charges. Finance payments associated with financial instruments that are classified as part of shareholders' funds (see dividends policy), are dealt with as appropriations in the reserves note.

4. FIXED ASSET INVESTMENTS

	Other investment £
COST	
At 29 March 2019 and 26 March 2020	275,000
NET BOOK VALUE	
At 26 March 2020	275,000
At 28 March 2019	275,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.3.20 £	28.3.19 £
Amount owed to related undertakings	44,740	21,660
Other creditors	950	-
	45,690	21,660

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	26.3.20 £	28.3.19 £
Directors' loan accounts	-	21,250

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	26.3.20 £	28.3.19 £
100	Ordinary	£1	100	100