REGISTERED NUMBER: 07176452 (England and Wales)

Financial Statements for the Period 30 March 2018 to 28 March 2019

for

CC (Rustington) Newco Limited

CC (Rustington) Newco Limited

Company Information
for the Period 30 March 2018 to 28 March 2019

DIRECTORS:	L Seco-Durban J Monreal Bringsvaerd Companion Care (Services) Limited Vets4Pets (Services) Limited
SECRETARY:	Companion Care (Services) Limited
REGISTERED OFFICE:	Epsom Avenue Stanley Green Trading Estate Handforth Cheshire SK9 3RN
REGISTERED NUMBER:	07176452 (England and Wales)
AUDITOR:	KPMG LLP, Statutory Auditor Chartered Accountants 2 Forbury Place 33 Forbury Road Reading RG1 3AD

CC (Rustington) Newco Limited (Registered number: 07176452)

Balance Sheet
28 March 2019

	Notes	28.3.19 £	29.3.18 £
FIXED ASSETS			
Investments	4	**570,000**	570,000
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	**(7,160)**	-
NET CURRENT LIABILITIES		**(7,160)**	-
TOTAL ASSETS LESS CURRENT LIABILITIES		**562,840**	570,000
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	6	**-**	(5,500)
NET ASSETS		**562,840**	564,500
CAPITAL AND RESERVES			
Called up share capital	7	**100**	100
Profit and loss account		**562,740**	564,400
SHAREHOLDERS' FUNDS		**562,840**	564,500

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 6 January 2020 and were signed on its behalf by:

Jane Balmain

Companion Care (Services) Limited - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

CC (Rustington) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Deferred 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.

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Notes to the Financial Statements - continued
for the Period 30 March 2018 to 28 March 2019

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 30 March 2018 and 28 March 2019	**570,000**
NET BOOK VALUE	
At 28 March 2019	**570,000**
At 29 March 2018	570,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.3.19 £	29.3.18 £
Trade creditors	**1,660**	-
Amounts owed to participating interests	**5,500**	-
	7,160	-

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

	28.3.19 £	29.3.18 £
Amounts owed to participating interests	**-**	5,500

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**28.3.19** £	29.3.18 £
100	Ordinary	£1	**100**	100

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Auditor's Report was unqualified.

Terri Coughlan (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor