

**REGISTERED NUMBER: 07624997 (England and Wales)**

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



**CC (Harlow) Newco Limited**

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

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**CC (Harlow) Newco Limited**

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

**DIRECTORS:**

R A Cook  
G P Ponte  
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:**

07624997 (England and Wales)

**CC (Harlow) Newco Limited (Registered number: 07624997)**

**Balance Sheet  
26 March 2020**

	Notes	26.3.20 £	28.3.19 £
<b>FIXED ASSETS</b>			
Investments	4	<b>482,000</b>	482,000
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	<b>(104,696)</b>	(94,768)
<b>NET CURRENT LIABILITIES</b>		<b>(104,696)</b>	(94,768)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>377,304</b>	387,232
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	6	<b>(223,800)</b>	(223,800)
<b>NET ASSETS</b>		<b>153,504</b>	163,432
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<b>59</b>	59
Capital redemption reserve		<b>39</b>	39
Profit and loss account		<b>153,406</b>	163,334
		<b>153,504</b>	163,432

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.

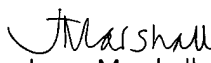
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 (Harlow) Newco Limited**

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

#### **1. STATUTORY INFORMATION**

CC (Harlow) 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.

##### **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.

**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**

	<b>Other investments £</b>
<b>COST</b>	
At 29 March 2019 and 26 March 2020	<b>482,000</b>
<b>NET BOOK VALUE</b>	
At 26 March 2020	<b>482,000</b>
At 28 March 2019	482,000

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

	<b>26.3.20 £</b>	<b>28.3.19 £</b>
Amounts owed to group undertakings	<b>97,257</b>	90,014
Other creditors	<b>7,439</b>	4,754
	<b>104,696</b>	94,768

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

	<b>26.3.20 £</b>	<b>28.3.19 £</b>
Loans due in 1-2 years	<b>20,580</b>	20,580
Loans due in 2-5 years	<b>119,070</b>	119,070
Loans due after 5 years	<b>56,350</b>	56,350
Amounts owed to participating interests	<b>27,800</b>	27,800
	<b>223,800</b>	223,800
Amounts falling due in more than five years:		
Repayable by instalments		
Loans due after 5 years	<b>56,350</b>	56,350

**CC (Harlow) Newco Limited****Notes to the Financial Statements - continued  
for the Period 29 March 2019 to 26 March 2020****6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

Loans due to Pets at Home Limited repayable by instalments falling due in the respective periods outlined above. Interest on bank loans is charged at 2.8% over London Interbank Offered Rate.

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>26.3.20</b>	<b>28.3.19</b>
	<b>£</b>	<b>£</b>
Pets at Home Limited loans	<b><u>196,000</u></b>	<b><u>196,000</u></b>

Loan is secured via a debenture over the company's assets.

**8. CALLED UP SHARE CAPITAL**

Allotted and issued:			<b>28.3.19</b>	<b>29.3.18</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
59	Ordinary	1	<b><u>59</u></b>	<b><u>98</u></b>