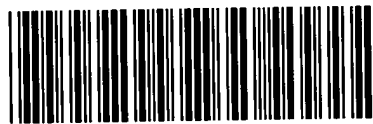


REGISTERED NUMBER: 07624997 (England and Wales)

**Directors' Report and
Financial Statements for the Period 31 March 2017 to 29 March 2018
for
CC (Harlow) Newco Limited**

THURSDAY



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for the Period 31 March 2017 to 29 March 2018**

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CC (Harlow) Newco Limited

**Company Information
for the Period 31 March 2017 to 29 March 2018**

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)

AUDITOR:

KPMG LLP, Statutory Auditor
Chartered Accountants
Arlington Business Park,
Theale
Reading
RG7 4SD

CC (Harlow) Newco Limited

Directors' Report for the Period 31 March 2017 to 29 March 2018

The directors present their annual report and audited financial statements for the period ended 29 March 2018. Accounts are prepared on a 52 week period resulting in a fluctuating year end between the 25th and 31st March.

PRINCIPAL ACTIVITY

The company holds an investment in Companion Care (Harlow) Limited from which dividends are received. There was a impairment of fixed assets in the year resulting in a charge to Shareholders funds.

DIRECTORS

The directors shown below have held office during the whole of the period from 31 March 2017 to the date of this report.

R A Cook
G P Ponte
Companion Care (Services) Limited
Vets4Pets (Services) Limited

Other changes in directors holding office are as follows:

C H Venter and Vets4Pets Veterinary Group Limited ceased to be directors after 29 March 2018 but prior to the date of this report.

GOING CONCERN

Notwithstanding net current liabilities of £144,156 as at 29 March 2018 and a loss for the year then ended of £220,000, the financial statements have been prepared on a going concern basis which the directors consider to be appropriate for the following reasons.

The directors have prepared cash flow forecasts for a period of 12 months from the date of approval of these financial statements which indicate that, the company will have sufficient funds, through funding from its Joint Venture investor company, Companion Care (Services) Limited, to meet its liabilities as they fall due for that period.

Those forecasts are dependent on Companion Care (Services) Limited providing additional financial support during that period. Companion Care (Services) Limited has indicated its intention to continue to make available such funds as are needed by the company for the period covered by the forecasts. As with any company placing reliance on other related entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

Consequently, the directors are confident that the company will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and consequently have prepared the financial statements on a going concern basis.

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 they ought to have taken as a director in order to make themselves 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 KPMG LLP will therefore 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.

ON BEHALF OF THE BOARD:



HARVEY AINLEY

Companion Care (Services) Limited - Director

16 January 2019

CC (Harlow) Newco Limited

Directors' Responsibilities Statement for the Period 31 March 2017 to 29 March 2018

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 they have elected to prepare the financial statements in accordance with applicable law and Section 1A of FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (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 estimates that are reasonable and prudent; and
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and 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 (Harlow) Newco Limited

Opinion

We have audited the financial statements of CC (Harlow) Newco Limited ("the company") for the period ended 29 March 2018, which comprise the income statement, balance sheet, statement of changes in equity and related notes, including the accounting policies in note 3.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 29 March 2018;
- have been properly prepared in accordance with UK accounting standards applicable to smaller entities, including Section 1A of FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

The impact of uncertainties due to the UK exiting the European Union on our audit

Uncertainties related to the effects of Brexit are relevant to understanding our audit of the financial statements. All audits assess and challenge the reasonableness of estimates made by the directors, such as carrying value of investments and related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of the future economic environment and the Company's future prospects and performance.

Brexit is one of the most significant economic events for the UK, and at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We applied a standardised firm-wide approach in response to that uncertainty when assessing the Company's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a company and this is particularly the case in relation to Brexit.

Going concern

The directors have prepared the financial statements on the going concern basis as they do not intend to liquidate the company or to cease their operations, and as they have concluded that the Company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over their ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least a year from the date of approval of the financial statements. In our evaluation of the Directors' conclusions, we considered the inherent risks to the Company's business model, including the impact of Brexit, and analysed how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. We have nothing to report in these respects.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the company will continue in operation.

Directors' Report

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

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

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required 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.

We have nothing to report in these respects.

Responsibilities of directors

As explained more fully in their statement set out on page 3, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

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.



Terri Coughlan (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
Arlington Business Park,
Theale
Reading
RG7 4SD

Date: 29 January 2019

CC (Harlow) Newco Limited**Income Statement
for the Period 31 March 2017 to 29 March 2018**

	Notes	Period 31.3.17 to 29.3.18 £	Period 1.4.16 to 30.3.17 £
TURNOVER		-	-
OPERATING PROFIT	4	-	-
Impairment loss		(220,000)	-
		(220,000)	-
Interest payable and similar expenses	5	-	(4,860)
LOSS BEFORE TAXATION		(220,000)	(4,860)
Tax on loss		-	-
LOSS FOR THE FINANCIAL PERIOD		(220,000)	(4,860)

The notes form part of these financial statements

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

**Balance Sheet
29 March 2018**

	Notes	29.3.18 £	30.3.17 £
FIXED ASSETS			
Investments	6	482,000	702,000
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	(144,156)	(144,156)
NET CURRENT LIABILITIES		(144,156)	(144,156)
TOTAL ASSETS LESS CURRENT LIABILITIES		337,844	557,844
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	8	(50,050)	(50,050)
NET ASSETS		287,794	507,794
CAPITAL AND RESERVES			
Called up share capital	9	98	98
Profit and loss account		287,696	507,696
SHAREHOLDERS' FUNDS		287,794	507,794

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

The financial statements were approved by the Board of Directors on 16 January 2019 and were signed on its behalf by:



HARVEY AINLEY
Companion Care (Services) Limited - Director

The notes form part of these financial statements

CC (Harlow) Newco Limited

**Statement of Changes in Equity
for the Period 31 March 2017 to 29 March 2018**

	Called up share capital £	Profit and loss account £	Total equity £
Balance at 1 April 2016	98	512,556	512,654
Changes in equity			
Total comprehensive income	-	(4,860)	(4,860)
Balance at 30 March 2017	98	507,696	507,794
Changes in equity			
Total comprehensive income	-	(220,000)	(220,000)
Balance at 29 March 2018	98	287,696	287,794

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 31 March 2017 to 29 March 2018**

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 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

Notwithstanding net current liabilities of £144,156 as at 29 March 2018 and a loss for the year then ended of £220,000, the financial statements have been prepared on a going concern basis which the directors consider to be appropriate for the following reasons.

The directors have prepared cash flow forecasts for a period of 12 months from the date of approval of these financial statements which indicate that, the company will have sufficient funds, through funding from its Joint Venture investor company, Companion Care (Services) Limited, to meet its liabilities as they fall due for that period.

Those forecasts are dependent on Companion Care (Services) Limited providing additional financial support during that period. Companion Care (Services) Limited has indicated its intention to continue to make available such funds as are needed by the company for the period covered by the forecasts. As with any company placing reliance on other related entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

Consequently, the directors are confident that the company will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and consequently have prepared the financial statements on a going concern basis.

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 tax

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.

**Notes to the Financial Statements - continued
for the Period 31 March 2017 to 29 March 2018**

3. ACCOUNTING POLICIES - continued

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.

Dividends only become available for distribution once the terms of the Joint Venture agreement have been met.

4. OPERATING LOSS

The auditors remuneration was borne by Companion Care (Harlow) Limited and as such no charge is held within the financial statements.

5. INTEREST PAYABLE AND SIMILAR EXPENSES

	Period 31.3.17 to 29.3.18 £	Period 1.4.16 to 30.3.17 £
Bank loan interest	-	4,860

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 31 March 2017	702,000
Impairments	(220,000)
At 29 March 2018	482,000
NET BOOK VALUE	
At 29 March 2018	482,000
At 30 March 2017	702,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.18 £	30.3.17 £
Amounts owed to group undertakings	90,933	90,933
Other creditors	4,473	4,473
Deferred consideration	48,750	48,750
	144,156	144,156

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

	29.3.18 £	30.3.17 £
Amounts owed to participating interests	46,800	46,800
Deferred consideration	3,250	3,250
	50,050	50,050

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

CC (Harlow) Newco Limited

**Notes to the Financial Statements - continued
for the Period 31 March 2017 to 29 March 2018**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:
98	Ordinary

Nominal value:	29.3.18	30.3.17
£1	£ 98	£ 98
