

**Company registration No. 08587714 (England and Wales)**

**BY THE BRIDGE MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**SATURDAY**



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**COMPANIES HOUSE**

**BY THE BRIDGE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	L M Webb C Dickinson (appointed 28 March 2019) J Ivers (appointed 28 March 2019) F Shelkh (appointed 28 March 2019) H Shelkh (appointed 28 March 2019)
<b>Secretary</b>	C Apthorpe (resigned 24 June 2019) C Dickinson (appointed 28 March 2019)
<b>Company number</b>	08587714
<b>Registered office</b>	Metropolitan House 3 Darkes Lane Potters Bar England EN6 1AG

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**BY THE BRIDGE MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

**Directors**

The directors who served during the period and to the date of signing the financial statements were as follows:

L M Webb

A M Carrie (resigned 30 May 2019)

M S Asaria (resigned 18 October 2018)

A Kang (resigned 18 October 2018)

P J Surridge (resigned 7 November 2018)

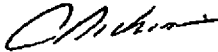
C Dickinson (appointed 28 March 2019)

J Ivers (appointed 28 March 2019)

F Sheikh (appointed 28 March 2019)

H Sheikh (appointed 28 March 2019)

Approved by the Board and signed on its behalf by:



C Dickinson

Director

30 July 2020

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**BY THE BRIDGE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET  
AS AT 30 SEPTEMBER 2019**

Company No: 08587714

	30 September 2019		30 September 2018	
	£'000	£'000	£'000	£'000
<b>Current assets</b>				
Cash at bank and in hand	-	-	-	-
	-	-	-	-
<b>Creditors: amounts falling due within one year</b>	(1)	(1)	(1)	(1)
<b>Net current liabilities</b>		(1)		(1)
<b>Total net liabilities</b>		(1)		(1)
<b>Capital and reserves</b>				
12,377,613 Ordinary shares of £0.00001 each	-	-	-	-
Profit and loss account	(1)	(1)	(1)	(1)
<b>Shareholders' funds</b>		(1)		(1)

**STATEMENTS**

By the Bridge Management Company Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. By the Bridge Management Company Limited is a dormant company, as defined by the Companies Act 2006.

For the year ending 30 September 2019, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 30 July 2020

Signed on behalf of the Board of Directors



C Dickinson  
Director  
30 July 2020

## **BY THE BRIDGE MANAGEMENT COMPANY LIMITED**

### **NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2019**

#### **1. Accounting policy**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in Great Britain. The address of the Company's registered office is shown on page 1. The company is dormant.

##### **Period of Accounts**

The period covered by these financial statements is for the year ended 30 September 2019. The Company changed its accounting reference date in order to harmonise its reporting date with the new ultimate controlling party CareTech Holdings PLC which acquired the previous ultimate controlling party Cambian Group PLC on 19 October 2018.

#### **2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

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#### **3. Information regarding directors and employees**

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

#### **4. Related party transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

#### **5. Ultimate controlling party**

The Company's immediate controlling party is Cambian FS Limited.

Prior to 19 October 2018, the Company's ultimate parent Company and ultimate controlling party is Cambian Group Plc, a company incorporated in Great Britain. The parent undertaking of the largest and smallest group, which includes the Company and for which group accounts are prepared, is Cambian Group Plc. Copies of the group financial statements of Cambian Group Plc are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

From 19 October 2018 onwards, the parent and ultimate controlling party is CareTech Holdings Plc, a Company incorporated in United Kingdom whose registered address is Metropolitan House, 3 Darkes Lane, Potlery Bar, Hertfordshire EN6 1AG. Consolidated financial statements are available on request from this address.