

Company Number 10399333
Fosse Way Care Developments Ltd
Directors' Report and Unaudited Financial Statements
For the year ended 31 March 2018



Fosse Way Care Developments Ltd

Directors' Report

The directors submit their report together with financial statements for the year ended 31 March 2018.

Principal Activities

The Company is dormant and did not trade during the year ended 31 March 2018 and has not traded subsequent to that date.

Directors

The following were Directors of the Company during the year:

D. Hayes

T. S. Livadeas (resigned 7 April 2017)

K. M Dearden (appointed 17 May 2017)

T.W. Hurdiss (appointed 17 May 2017)

T. Wardle (appointed 8 November 2017)

Fosse Way Care Developments Ltd

Statement of Comprehensive Income and Retained Earnings

For the year ended 31 March 2018

The company is dormant and did not trade during the period.

The company received no income and incurred no expenditure in the period and therefore made neither a profit nor loss.

The notes form part of these financial statements

Fosse Way Care Developments Ltd

Balance Sheet

As at 31 March 2018

		2018	2017
	Note	£	£
Current assets			
Cash and Cash Equivalents		<u>100</u>	<u>100</u>
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>

Shareholders' Funds

Ordinary Share Capital	2	<u>100</u>	<u>100</u>
Total Shareholders' Funds		<u>100</u>	<u>100</u>

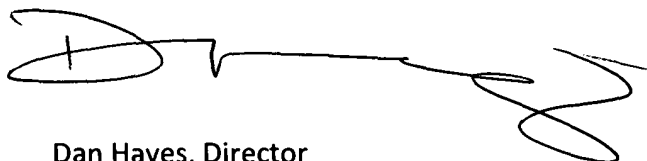
For the year ending 31 March 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The financial statements were approved by the Board of Directors on:

SIGNED ON BEHALF OF THE BOARD BY:



Dan Hayes, Director

23 OCTOBER 2018

The notes form part of these financial statements

Registered Company Number 10399333

Fosse Way Care Developments Ltd

Notes to the accounts

1. Accounting Policies

Basis of Preparation of the Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006. All amounts are shown in pounds sterling. The company was dormant for the year ending 31 March 2018 and no trading has taken place since then. During the period the company received no income and incurred no expenditure and therefore the Statement of Comprehensive Income and Retained Earnings has not been prepared

The accounts have been prepared in accordance with UK GAAP – FRS 102.

2. Share Capital

Ordinary Shares of £1 each, issued and fully paid up

	2018	2017
	£	£
At 31 March 2018 and 31 March 2017	<u>100</u>	<u>100</u>

3. Ultimate Parent Company

The Company is wholly owned by The Orders of St John Care Trust, a company limited by guarantee and a registered charity.

Fosse Way Care Developments Ltd

Reference and Administrative Details

Directors	Dan Hayes – Chief Executive
	Sara Livadeas – Strategy Director (resigned 7 April 2017)
	Kerry Dearden – Commercial and Marketing Director (appointed 17 May 2017)
	Tim Hurdiss – Development Director (appointed 17 May 2017)
	Tracey Wardle – Finance and IT Director (appointed 8 November 2017)
Company Secretary	J C Downing 1 Des Roches Square Witney Oxfordshire OX28 4BE
Registered Office	1 Des Roches Square Witney Oxfordshire OX28 4BE