



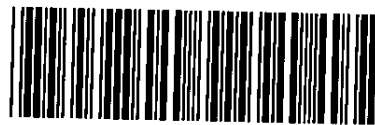
**Brio Retirement Living (Barton Marina) Limited**

Formerly Liberty Retirement Living (Barton Marina) Limited

**Abridged Filleted Financial Statements**

for the period 3 July 2017 to 31 March 2018

SATURDAY



A17 \*A7HWXB6J\* 03/11/2018 #4  
COMPANIES HOUSE

## **CONTENTS**

Board of Directors, Executives and Advisers	2
Statement of Financial Position	3
Notes to the Financial Statements	4

---

**Brio Retirement Living (Barton Marina) Limited**  
**Formerly Liberty Retirement Living (Barton Marina) Limited**  
**Board of Directors, Executives and Advisers**  
**For the period 3 July 2017 to 31 March 2018**

---



**Directors**

J Barker	(appointed 3 July 2017)
K Hallows	(appointed 3 July 2017)
D Riley	(appointed 3 July 2017)

**Company Secretary**

C Martin	(appointed 3 July 2017)
----------	-------------------------

**Registered Office**

80 Cheapside  
London  
EC2V 6EE

**Registration of the Company**

The company is incorporated under the Companies Act 2006 (Registered Number 10846384)

**Brio Retirement Living (Barton Marina) Limited**  
**Formerly Liberty Retirement Living (Barton Marina) Limited**  
**Statement of Financial Position**  
**As at 31 March 2018**



	Notes	2018 £'000
<b>Current assets</b>		
Stock	3	29
Debtors: amounts falling due within one year	4	<u>2</u>
		31
<b>Creditors: amounts falling due within one year</b>	5	<u>(33)</u>
<b>Net current liabilities</b>		<u><u>(2)</u></u>
<b>Capital and reserves</b>		
Called up share capital	6	-
Revenue reserves	7	(2)
<b>Total capital and reserves</b>		<u><u>(2)</u></u>

For the period ending 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ending 31 March 2018.

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

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.

The Statement of Comprehensive Income and Directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the Board of Directors on 21.11.18 and signed on its behalf by:

A handwritten signature in black ink, appearing to be "D Riley", written over a horizontal line.

**D Riley**  
**Director**

## 1. ACCOUNTING POLICIES

### Basis of preparation

These financial statements have been prepared under the provisions of Section 1A 'small entities' of Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

After making enquiries, the Board has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the company's financial statements.

### Stock

Stock is stated at the lower of cost and estimated selling price less costs to complete and sell as part of an annual impairment assessment.

## 2. EMPLOYEES

The company had no employees during the period. Administrative services were provided by Places for People Group Limited at no charge to this company.

## 3. STOCK

	2018 £'000
Work in progress	<u>29</u>

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £'000
Other taxes	<u>2</u>

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

	2018 £'000
Amounts due to group undertakings	16
Amounts due to related undertakings	14
Other creditors and accruals	<u>3</u>
	<u>33</u>

## 6. SHARE CAPITAL

	2018
	£
<b>Allotted, issued and fully paid</b>	
Ordinary shares of £1 each	<u><u>1</u></u>

One ordinary share with a nominal value of £1 was issued on the incorporation date of 3 July 2017. The shares have attached to them full voting rights, dividend and capital distribution (including on winding up) right; they do not confer any rights of redemption.

## 7. RESERVES

	2018
	£'000
At 3 July 2017	-
Loss for the period	<u>(2)</u>
<b>At 31 March 2018</b>	<u><u>(2)</u></u>

## 8. IMMEDIATE, INTERMEDIATE AND ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking at the year end was Brio Retirement Living (Midco) Limited. The company's intermediate parent at the year end was Brio Retirement Living (Holdings) Limited which is where the financial statements of the company are consolidated and represents the smallest Group of which the company is a member of.

The largest entity for which Group financial statements are prepared is Places for People Group Limited, 80 Cheapside, London, EC2V 6EE. This is the ultimate parent undertaking and controlling party.