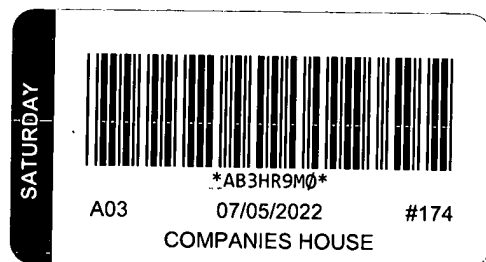


**CONTRACTORCARE LIMITED
ANNUAL REPORT AND AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**



CONTRACTORCARE LIMITED
ANNUAL REPORT AND AUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Independent auditor's report	5
Income statement	7
Statement of financial position	8
Notes to the accounts	9

**CONTRACTORCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

Director	Philip Norbury
Company Number	11453543 (England and Wales)
Registered Office	24/25 THE SHARD 32 LONDON BRIDGE STREET LONDON SE1 9SG ENGLAND

CONTRACTORCARE LIMITED
(COMPANY NO: 11453543 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 July 2021.

Directors

Philip Norbury held office during the whole of the period.

Statement of directors' responsibilities

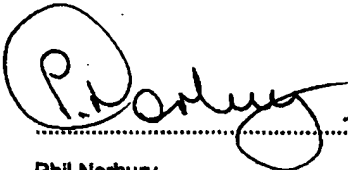
The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



Phil Norbury
Director

Approved by the board on: 30 April 2022

CONTRACTORCARE LIMITED
(COMPANY NO: 11453543 ENGLAND AND WALES)
INDEPENDANT AUDITOR'S TO THE MEMBERS

Opinion

We have audited the financial statements of Contractorcare Limited ("the company") for the year ended 31 July 2021 which comprise the profit and loss account, the balance sheet, the statement of changes in equity and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 101 Reduced Disclosure Framework; 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.

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 its 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 its 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 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 those reports 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:

CONTRACTORCARE LIMITED
(COMPANY NO: 11453543 ENGLAND AND WALES)
INDEPENDANT AUDITOR'S TO THE MEMBERS (continued...)

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

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 Jaw are not made; or
- we have not received all the information and explanations we require for our audit. We have nothing to report in these respects.

Directors' responsibilities

As explained more fully in their statement set out on page 4, 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.

Auditor's responsibilities

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 Financial Reporting Council'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.

Haidar Rashid Harb
for and on behalf of
Harbs Accountancy Limited
14 Worton Court
Worton Road
Islesworth
Date: 30 April 2022

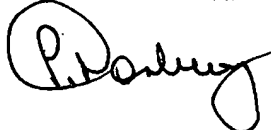
CONTRACTORCARE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Turnover	54,529,279	-
Cost of sales	(46,782,062)	-
Gross profit	<u>7,747,217</u>	<u>-</u>
Administrative expenses	(4,395,383)	-
Operating profit	<u>3,351,834</u>	<u>-</u>
Profit on ordinary activities before taxation	<u>3,351,834</u>	<u>-</u>
Tax on profit on ordinary activities	(544,366)	-
Profit for the financial year	<u><u>2,807,468</u></u>	<u><u>-</u></u>

CONTRACTORCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	2,520,000	-
Current assets			
Debtors	5	702,288	1
Investments	8	2,482,627	-
Cash at bank and in hand		474,882	-
		<u>3,639,777</u>	<u>1</u>
Creditors: amounts falling due within one year	7	(3,352,308)	-
Net current assets		<u>287,469</u>	<u>1</u>
Net assets		<u>2,807,469</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,807,468	-
Shareholders' funds		<u>2,807,469</u>	<u>1</u>

The financial statements were approved by the Board and authorised for issue on 30 April 2022 and were signed on its behalf by



Phil Norbury
Director
Company Registration No. 11453543

CONTRACTORCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

CONTRACTOR CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11453543. The registered office is 24/25 THE SHARD, 32 LONDON BRIDGE STREET, LONDON, SE1 9SG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 August 2020	-
Additions	2,800,000
At 31 July 2021	2,800,000
Amortisation	
At 1 August 2020	-
Charge for the year	280,000
At 31 July 2021	280,000
Net book value	
At 31 July 2021	2,520,000

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	693,699	-
Accrued income and prepayments	8,568	-
Other debtors	1	1
	702,268	1

CONTRACTORCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Investments held as current assets	2021	2020
	£	£
Unlisted investments	2,462,627	-
	<u>2,462,627</u>	<u>-</u>

7 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	1,797,864	-
Trade creditors	239,634	-
Taxes and social security	894,631	-
Other creditors	54,581	-
Accruals	365,598	-
	<u>3,352,308</u>	<u>-</u>

8 Average number of employees

During the year the average number of employees was 826 (2020: 1).