

Cass Care Limited

**Directors' report and financial
statements**

Registered number 1617083

For the year ended 30 September 2014

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Directors' report

The directors present their annual report and the financial statements for the year ended 30 September 2014.

Principal activities

The company is an intermediate parent company.

Results and dividends

The results for the year are set out in the profit and loss account on page 5. The directors do not propose the payment of a dividend (2013: £nil).

Directors

The directors who held office during the year and subsequently were as follows:

G Baldwin	(Resigned 30 October 2013)
R Webster	(Resigned 10 February 2014)
P Stobart	(Appointed 27 November 2013)
S Parker	(Appointed 10 February 2014)

Disclosure of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware; and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

As a dormant company, the company is exempt under Section 480 of the Companies Act 2006 from the requirement to have its annual accounts audited.

By order of the board



J Furniss
Company Secretary

Whitley Lodge
Whitley Bridge
Doncaster
DN14 0HR

12 November 2014

Profit and loss account

for the year ended 30 September 2014

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during these years, the company made neither a profit nor a loss, nor recognised any gains or losses.

Balance sheet

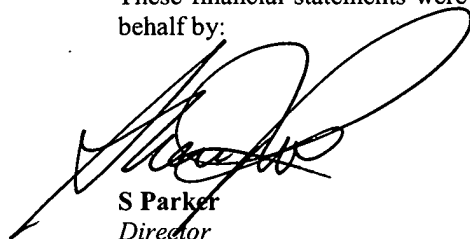
at 30 September 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	908,464	908,464
Creditors			
Amounts falling due within one period	3	(988)	(988)
Net assets		<u>907,476</u>	<u>907,476</u>
Capital and reserves			
Called up share capital	4	585,000	585,000
Share premium account	5	977,118	977,118
Profit and loss account	5	(654,642)	(654,642)
Equity shareholders' funds	5	<u>907,476</u>	<u>907,476</u>

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 30 September 2014 audited.
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act.
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 12 November 2014 and were signed on its behalf by:



S Parker
Director

Company registered number: 1617083

Notes

(forming part of the financial statements)

1 Accounting policies

The principal accounting policies of the company, which have been applied consistently during the year and prior year are:

Basis of preparation

The financial statements have been prepared in accordance with applicable UK Accounting Standards and are prepared under the historical cost convention.

The company is exempt from providing a cash flow statement under FRS 1 (revised) as the company's ultimate parent company produces financial statements which are available to the public and which include a consolidated cash flow statement.

Related party transactions

The company is a wholly owned subsidiary of Tunstall Healthcare Group Limited and has taken advantage of the exemption within FRS 8 not to disclose transactions with entities that are part of that group, as the financial statements of that company are publicly available.

2 Debtors

	2014 £	2013 £
Amounts owed by parent undertakings	908,464	908,464
	<u> </u>	<u> </u>

3 Creditors

	2014 £	2013 £
Amounts owed by parent undertaking	988	988
	<u> </u>	<u> </u>
	988	988
	<u> </u>	<u> </u>

4 Called up share capital

	2014 £	2013 £
<i>Authorised:</i>		
6,500,000 ordinary shares of 10p each	650,000	650,000
	<u> </u>	<u> </u>
<i>Allotted, called up and fully paid:</i>		
5,850,000 ordinary shares of 10p each	585,000	585,000
	<u> </u>	<u> </u>

Notes (continued)

5 Share capital and reserves

	Share capital £	Share premium £	Profit and loss account £	Total £
At beginning of year	585,000	977,118	(654,642)	907,476
Result for the year	-	-	-	-
At end of year	585,000	977,118	(654,642)	907,476

6 Parent undertakings and controlling parties

The ultimate parent company and controlling party and the parent company of the only group for which consolidated financial statements are prepared is Tunstall Healthcare Group Limited. Consolidated financial statements are available from the Registrar of Companies.

The immediate parent undertaking is Telearm Care Holdings (UK) Limited.