

REGISTERED NUMBER: 06965945 (England and Wales)

**Directors' Report and
Financial Statements for the Period 1 April 2016 to 30 March 2017
for
CC (Broadstairs) Newco Limited**

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for the Period 1 April 2016 to 30 March 2017**

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CC (Broadstairs) Newco Limited

**Company Information
for the Period 1 April 2016 to 30 March 2017**

DIRECTORS:

M Kyllar
T C Lashmar
Companion Care (Services) Limited
Vets4Pets (Services) Limited

SECRETARY:

Companion Care (Services) Limited

REGISTERED OFFICE:

Epsom Avenue
Stanley Green Trading Estate
Handforth
Cheshire
SK9 3RN

REGISTERED NUMBER:

06965945 (England and Wales)

AUDITOR:

KPMG LLP, Statutory Auditor
Chartered Accountants
1 St Peter's Square
Manchester
M2 3AE

CC (Broadstairs) Newco Limited (Registered number: 06965945)

**Directors' Report
for the Period 1 April 2016 to 30 March 2017**

The directors present their annual report and the audited financial statements for the period ended 30 March 2017.

PRINCIPAL ACTIVITY

The company holds an investment in Companion Care (Broadstairs) Limited from which dividends are received.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

M Kyllar
T C Lashmar
Companion Care (Services) Limited
Vets4Pets (Services) Limited

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITOR

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

AUDITOR

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG LLP will therefore continue in office.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



HARVEY AINLEY
Companion Care (Services) Limited - Director

20 November 2017

**Directors' Responsibilities Statement
for the Period 1 April 2016 to 30 March 2017**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with applicable law and Section 1A of FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

Under company law the directors must not approve the financial statements 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements 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 financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Independent Auditor's Report to the Members of CC (Broadstairs) Newco Limited

We have audited the financial statements of CC (Broadstairs) Newco Limited for the period ended 30 March 2017 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and Section 1A of FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 March 2017 and of its profit for the period then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period is consistent with the financial statements.

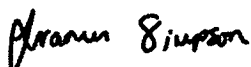
Based solely on the work required to be undertaken in the course of the audit of the financial statements and from reading the Directors' report:

- we have not identified material misstatements in that report; and
- in our opinion, that report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us 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 law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime, take advantage of the small companies exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Frances Simpson (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
1 St Peter's Square
Manchester
M2 3AE

8 December 2017

Date:

CC (Broadstairs) Newco Limited (Registered number: 06965945)

**Income statement
for the Period 1 April 2016 to 30 March 2017**

	Notes	Period 1.4.16 to 30.3.17 £	Period 27.3.15 to 31.3.16 £
TURNOVER		-	-
OPERATING PROFIT	4	-	-
Income from fixed asset investments		225,000	145,000
PROFIT BEFORE TAXATION		225,000	145,000
Tax on profit		-	-
PROFIT FOR THE FINANCIAL PERIOD		225,000	145,000

The notes form part of these financial statements

CC (Broadstairs) Newco Limited (Registered number: 06965945)

**Balance Sheet
30 March 2017**

	Notes	30.3.17 £	31.3.16 £
FIXED ASSETS			
Investments	6	456,000	456,000
TOTAL ASSETS LESS CURRENT LIABILITIES		456,000	456,000
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		455,900	455,900
SHAREHOLDERS' FUNDS		456,000	456,000

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2017 and were signed on its behalf by:



HARVEY AJNLEY
Companion Care (Services) Limited - Director

The notes form part of these financial statements

**Statement of Changes in Equity
for the Period 1 April 2016 to 30 March 2017**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 27 March 2015	100	455,900	456,000
Changes in equity			
Dividends	-	(145,000)	(145,000)
Total comprehensive income	-	145,000	145,000
Balance at 31 March 2016	<u>100</u>	<u>455,900</u>	<u>456,000</u>
Changes in equity			
Dividends	-	(225,000)	(225,000)
Total comprehensive income	-	225,000	225,000
Balance at 30 March 2017	<u><u>100</u></u>	<u><u>455,900</u></u>	<u><u>456,000</u></u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 April 2016 to 30 March 2017**

1. STATUTORY INFORMATION

CC (Broadstairs) Newco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

These financial statements for the period ended 30 March 2017 are the first financial statements prepared under the provisions of Financial Reporting Standard 102 ('FRS 102') Section 1A "Small Entities". The date of transition was 27 March 2015.

On first time adoption of FRS 102 Section 1A "Small Entities", the Company has not retrospectively changed its accounting under old UK GAAP for de-recognition of financial assets and liabilities before the date of transition or accounting estimates.

The financial statements have been prepared under the historical cost convention and on a going concern basis. The presentation currency is sterling (£).

Taxation

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date.

Investments

Investments are stated at cost less provision for impairment.

Dividends on shares presented within shareholders' funds

Dividends unpaid at the balance sheet date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

Dividends only become available for distribution once the terms of the Joint Venture agreement have been met.

4. OPERATING PROFIT

The auditors remuneration was borne by Companion Care (Broadstairs) Limited and as such no charge is held within the financial statements.

5. DIVIDENDS

	Period 1.4.16 to 30.3.17 £	Period 27.3.15 to 31.3.16 £
Interim	<u>225,000</u>	<u>145,000</u>

Notes to the Financial Statements - continued
for the Period 1 April 2016 to 30 March 2017

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 April 2016 and 30 March 2017	456,000
NET BOOK VALUE	
At 30 March 2017	456,000
At 31 March 2016	456,000

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.3.17	31.3.16
			£	£
100	Ordinary	£1	100	100