

Company Registration No. 01213132

Blocklin House Limited

Unaudited Financial Statements

For the year ended 28 February 2018

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Blocklin House Limited

Annual report and financial statements 2018

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Blocklin House Limited

Company Information For the year ended 28 February 2018

Directors

P Kinsey
G J Fitton

Secretary

G J Fitton

Registered Office

The Care House
Randalls Way
Leatherhead
Surrey
KT22 7TW

Registered number 01213132 (England and Wales)

Blocklin House Limited (Registered number 01213132)
Balance Sheet
28 February 2018

	Notes	2018 £	2017 £
Current assets			
Debtors: amounts falling due in less than one year	3	500	500
Net current assets		500	500
Total assets less current assets		500	500
Net assets		500	500
Capital and reserves			
Called up share capital		500	500
Profit and loss account		-	-
Total shareholder's funds		500	500

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 March 2018 and were signed on its behalf by:



G J Fitton
Director

Blocklin House Limited (Registered number 01213132)
Notes to the Financial Statements
28 February 2018

1. Statutory information

Blocklin Limited is a private company, limited by shares, registered in the United Kingdom. The company's registered number and registered office address can be found on the company information page.

2. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with section 1A "Smaller Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The particular accounting policies adopted are described below. These have been applied consistently throughout the current and preceding period.

a. General information and basis of accounting

Blocklin House Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. Blocklin House Limited is consolidated in the financial statements of its ultimate parent, CMG Holdco Ltd, which may be obtained from the registered office shown on page 1. Exemptions have been taken in these separate Company financial statements in relation to share-based payments, financial instruments, presentation of a cashflow statement and remuneration of key management personnel.

b. Non going concern

The financial statements have not been prepared on a going concern basis, as the directors do not believe it to be appropriate. The Company has not traded in either financial period and there are no plans for the Company to commence trading in the foreseeable future. There has been no effect of this in the financial statements due to the nature of the Company's net assets and liabilities.

3. Debtors

	2018	2017
	£	£
Debtors: amounts falling due after more than one year		
Other debtors	500	500

4. Ultimate parent Company and controlling party

The immediate parent company is Care Management Group Limited, a company registered in England and Wales. The majority of the issued ordinary share capital of CMG Holdco Limited is held by Court Cavendish Limited.

CMG Holdco Limited is the smallest and largest Group Company to consolidate these financial statements for the year ended 28 February 2018 and their financial statements are publicly available.