

**PINNACLE HOMECARE LIMITED**  
**Registered number 03160117**  
**For the year ended 31<sup>st</sup> March 2020**

**PINNACLE HOMECARE LIMITED**

**Registered number 03160117**

**Annual Report**

**For the year ended 31 March 2020**

WEDNESDAY



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**Directors' report**

**Financial Statements**

The directors present their report and the financial statements of Pinnacle Homecare Limited for the year ended 31 March 2020.

**Results and review of the business**

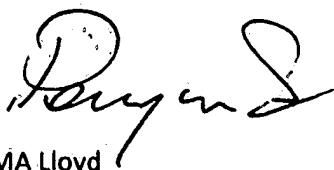
The Company has been dormant as defined by section 1169 of the Companies Act 2006, throughout the current and prior year.

**Directors**

The directors during the year were as follows:

PMA Lloyd

This report was approved by the Board on 9<sup>th</sup> December 2020.



PMA Lloyd

Director

### Statement of directors' responsibilities in respect of the financial statements

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 year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practices), including FRS 102 *Reduced Disclosure Framework*.

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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 group and to prevent and detect fraud and other irregularities.

On behalf of the board.



PMA Lloyd

Director

9<sup>th</sup> December 2020

**Statement of Financial Position**

**at 31 March 2020**

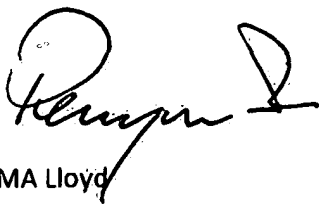
	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Trade and other receivables	2	<u>202</u>	<u>202</u>
<b>Net assets</b>		<u>202</u>	<u>202</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>202</u>	<u>202</u>
<b>Total equity</b>		<u>202</u>	<u>202</u>

For the financial year 31 March 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Board and are signed on its behalf on 9<sup>th</sup> December 2020.



PMA Lloyd  
Director

Company number: 03160117

The notes on pages 4 to 5 form part of the financial statements.

## Notes to the financial statements

### 1 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### 1.1 Basis of Preparation

Pinnacle Homecare Limited (the "Company") is a company incorporated and domiciled in the United Kingdom. The registered address is 21<sup>st</sup> Floor Euston Tower, 286 Euston Road, London, NW1 3DP United Kingdom.

#### *Statement of Compliance*

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102")

The presentation currency of these financial statements is sterling.

#### 1.2 Going concern

Pinnacle Homecare Limited is part of the Pinnacle Group and is exposed to the cross guarantee relating to the Group's bank facility. The Directors of Pinnacle Homecare Limited are content that the Group has sufficient resources for the guarantee not to be called on for a period of at least 12 months and have therefore adopted the going concern basis of preparation for these financial statements.

No adjustments have been made to these financial statements in the event of the Group and Company not being a going concern.

#### 1.3 Profit and Loss Account

The company has not traded during the year or preceding financial year. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors: amounts falling due within one year

	2020	2019
	£	£
Amounts due from parent company	202	202

**Notes to the financial Statements continued**

**3 Share Capital**

	<b>2020</b>		<b>2019</b>	
	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
Allotted and issued £1 ordinary shares	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>

All shares were issued at par.

**4 Contingent liabilities**

The Company has issued guarantees in favour of Barclays Bank to support the indebtedness of Pinnacle Group Limited and its subsidiaries. The exposure to this guarantee at the balance sheet date was £Nil (2019: £Nil).

**5 Parent undertaking**

The immediate parent undertaking is Pinnacle PSG Limited which owns 100% of the ordinary share capital of the Company. Pinnacle Group Limited is the smallest group to consolidate these financial statements.

The ultimate parent undertaking and the largest group to consolidate these financial statements is TStar Pinnacle Limited.

The financial statements of Pinnacle Group Limited and TStar Pinnacle Limited are available from 21<sup>st</sup> Floor Euston Tower, 286 Euston Road, London, NW1 3DP United Kingdom.

**6 Subsequent event**

There have been no subsequent events post year end.