

CARE MANAGEMENT GROUP (CYMRU) LIMITED

**Company Registration Number:
03761455 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2023

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CARE MANAGEMENT GROUP (CYMRU) LIMITED

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Current assets			
Debtors:	3	2,997,691	2,997,691
Total current assets:		2,997,691	2,997,691
Net current assets (liabilities):		2,997,691	2,997,691
Total assets less current liabilities:		2,997,691	2,997,691
Total net assets (liabilities):		2,997,691	2,997,691
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,997,591	2,997,591
Shareholders funds:		2,997,691	2,997,691

The notes form part of these financial statements

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Balance sheet statements

For the year ending 28 February 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 November 2023
and signed on behalf of the board by:**

Name: G J Fitton
Status: Director

The notes form part of these financial statements

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Debtors

	2023	2022
	£	£
Debtors due after more than one year:	2,997,691	2,997,691

CARE MANAGEMENT GROUP (CYMRU) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Related party transactions

The Company has taken the exemption provided under FRS 102 to not disclose intercompany transactions between members of the Group where the entities are wholly owned by the parent Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.