

Howglen Care Services Ltd.

Directors' report and unaudited financial statements

Registered number 04719127

31 March 2018

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Directors' Report

The Directors present their report and unaudited financial statements for the year ended 31 March 2018.

Principal activities and business review

The company remained dormant during the year.

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 March 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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.

Directors

The Directors who held office during the year were as follows:

S Christie

C Hendry

Small company provisions

In preparing this report the directors have taken advantage of the small companies exemptions provided in section 415A of the Companies Act 2006.

By order of the board



Craig Hendry
Director
19 December 2018

Libra House
Sunrise Parkway
Linford Wood
Milton Keynes
MK14 6PH

Statement of Financial Position
at 31 March 2018

	<i>Note</i>	31 March 2018 £000	£000	31 March 2017 £000	£000
Current assets					
Debtors	2	<u>1,160</u>		<u>1,160</u>	
Net current assets			<u>1,160</u>		<u>1,160</u>
Total assets less current liabilities			<u>1,160</u>		<u>1,160</u>
Net assets			<u>1,160</u>		<u>1,160</u>
Capital and reserves					
Called up share capital	3		-		-
Profit and loss account			<u>1,160</u>		<u>1,160</u>
Equity shareholders' funds			<u>1,160</u>		<u>1,160</u>

The company has not traded during the year or the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 March 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period 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 notes on page 3 form an integral part of these financial statements.

These financial statements were approved by the board of Directors on 19 December 2018 and were signed on its behalf by:



Craig Hendry
 Director

Notes to the Financial Statements

1 Accounting policies

Howglen Care Services Ltd. (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is 04719127 and the registered address is Libra House, Sunrise Parkway, Linford Wood, Milton Keynes MK14 6PH. The company has not traded during the year or the preceding financial period.

1.1 Basis of preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2015. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

In transition to FRS 102 from old UK GAAP, the Company has taken advantage of the exemptions available under FRS 102 to dormant companies. The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements. On first time adoption of FRS 102, the company has not retrospectively changed its accounting under old UK GAAP.

The company's ultimate parent undertaking, Carewatch Holdings Limited includes the company in its consolidated financial statements. The consolidated financial statements of Carewatch Holdings Limited are prepared in accordance with FRS 102, are available to the public and may be obtained from Carewatch Holdings Limited's registered office.

2 Debtors

	31 March 2018 £000	31 March 2017 £000
Amounts owed by group companies	<u>1,160</u>	<u>1,160</u>

3 Called up share capital

	31 March 2018 £	31 March 2017 £	31 March 2018 Number	31 March 2017 Number
<i>Allotted, called up and fully paid</i>				
Ordinary share capital of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Ultimate parent company and parent undertaking of larger group of which the Company is a member

The company's immediate parent company is Carewatch Care Services Limited whose registered address is Libra House, Sunrise Parkway Linford Wood, Milton Keynes, MK14 6PH and which is incorporated in the United Kingdom.

The company's ultimate parent company is Carewatch Holdings Limited whose registered address is Libra House, Sunrise Parkway Linford Wood, Milton Keynes, MK14 6PH and which is incorporated in the United Kingdom. The ultimate controlling party of Carewatch Holdings Limited is Lyceum Capital due to their majority shareholding.

The largest group in which the results of the company are consolidated is that headed by Carewatch Holdings Limited, incorporated in the United Kingdom.

The smallest group in which the results of the company are consolidated is that headed by Carewatch Care Services Limited, incorporated in the United Kingdom.

The consolidated financial statements of these companies are available to the public and may be obtained from Libra House, Sunrise Parkway Linford Wood, Milton Keynes, MK14 6PH.