

COMPANY REGISTRATION NUMBER 04844768

**CARE MANAGEMENT GROUP TRUSTEES LIMITED**  
**FINANCIAL STATEMENTS**  
**28 FEBRUARY 2015**



# **CARE MANAGEMENT GROUP TRUSTEES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2015**

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# **CARE MANAGEMENT GROUP TRUSTEES LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **Directors**

P Kinsey  
D Spruzen  
G J Fitton

### **Secretary**

G J Fitton

### **Registered Office**

The Care House  
Randalls Way  
Leatherhead  
Surrey  
KT22 7TW

# CARE MANAGEMENT GROUP TRUSTEES LIMITED

## BALANCE SHEET

28 FEBRUARY 2015

|                                                | Note | 2015<br>£     | 2014<br>£     |
|------------------------------------------------|------|---------------|---------------|
| Cash at bank and in hand                       |      | 13,122        | 13,122        |
|                                                |      | <u>13,122</u> | <u>13,122</u> |
| Creditors: amounts falling due within one year | 3    | (6,530)       | (6,530)       |
| Net current assets                             |      | <u>6,592</u>  | <u>6,592</u>  |
| Total assets less current liabilities          |      | 6,592         | 6,592         |
| Net Assets                                     |      | <u>6,592</u>  | <u>6,592</u>  |
| Capital and reserves                           |      |               |               |
| Called up share capital                        | 5    |               |               |
| Profit and loss account                        | 6    | 6,591         | 6,591         |
| Total shareholder's funds                      | 7    | <u>6,592</u>  | <u>6,592</u>  |

For the year ended 28/02/2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

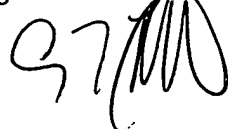
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

These financial statements were approved by the Board of Directors on 03 March 2015.

Signed on behalf of the Board of Directors



G J Fitton  
Director

The notes on pages 3 to 4 form part of these financial statements.

## **1. ACCOUNTING POLICIES**

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

### **Taxation**

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

## **2. PROFIT AND LOSS ACCOUNT**

The company has not traded in either financial period and as a result a profit and loss account has not been presented.

The directors received remuneration paid by Care Management Group Limited in respect of their services to group companies. The portion of this that relates to the company is £nil (2014: £nil).

## **3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | <b>2015</b>  | <b>2014</b>  |
|------------------------------------|--------------|--------------|
|                                    | <b>£</b>     | <b>£</b>     |
| Amounts owed to group undertakings | <u>6,530</u> | <u>6,530</u> |

## **4. RELATED PARTY TRANSACTIONS**

The company is exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the CMG Holdco Limited Group.

## 5. SHARE CAPITAL

| <b>Authorised share capital:</b>           | <b>2015</b>  | <b>2014</b>  |
|--------------------------------------------|--------------|--------------|
|                                            | <b>£</b>     | <b>£</b>     |
| 1,000 ordinary shares of £1 each           | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid:</b> |              |              |
| 1 ordinary share of £1 each                | <u>1</u>     | <u>1</u>     |

## 6. PROFIT AND LOSS ACCOUNT

|                                       |              |
|---------------------------------------|--------------|
|                                       | <b>£</b>     |
| At the beginning and end of each year | <u>6,591</u> |

## 7. SHAREHOLDER'S FUNDS

|                                      |              |
|--------------------------------------|--------------|
|                                      | <b>£</b>     |
| At the beginning and end of the year | <u>6,592</u> |

## 8. ULTIMATE PARENT COMPANY

CMG Holdco Limited is the ultimate parent undertaking of the company. The majority of the issued ordinary share capital of CMG Holdco Limited is held by Court Cavendish Limited.