

**Registered number: 05775330**

**CASCADE CARE GROUP LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**CASCADE CARE GROUP LIMITED**  
**REGISTERED NUMBER: 05775330**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

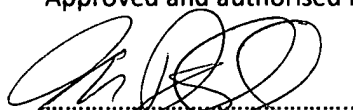
	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investments	4	1	1
<b>CURRENT ASSETS</b>			
Debtors	5	9,330,049	9,330,049
<b>CREDITORS:</b> amounts falling due within one year	6	<u>(10,514,107)</u>	<u>(10,514,107)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,184,058)</u>	<u>(1,184,058)</u>
<b>NET LIABILITIES</b>		<u>(1,184,057)</u>	<u>(1,184,057)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	3,604	3,604
Share premium account		4,659,628	4,659,628
Profit and loss account		<u>(5,847,289)</u>	<u>(5,847,289)</u>
<b>TOTAL SHAREHOLDERS' DEFICIT</b>		<u>(1,184,057)</u>	<u>(1,184,057)</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the board on 21 November 2023 and signed on its behalf by:

  
A Dingwall  
Director

The notes on pages 2 to 4 form part of these financial statements.

## **CASCADE CARE GROUP LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **1. General information**

The principal activity of the company was that of a property and debt holding company. The company has been dormant since 2016.

The company is a private company limited by shares and is incorporated in the England, domiciled and registered in the United Kingdom. The address of its registered office is: Maybrook House, Second Floor, Queensway, Halesowen, England, B63 4AH.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

#### **3. Accounting policies**

The following principal accounting policies have been applied consistently throughout the year:

##### **3.1 Trade status**

The company was dormant and has not traded during the year. Accordingly, no profit and loss account has been presented.

##### **3.2 Debtors**

Short terms debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### **3.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### **3.4 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

# CASCADE CARE GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 4. Investments

	Investment in subsidiary companies £
<b>Cost and net book value</b>	
At 1 April 2022 and 31 March 2023	1
<b>Net book value</b>	
<b>At 31 March 2023</b>	<u>1</u>
At 31 March 2022	<u>1</u>

#### Subsidiary undertakings

The Company has the following subsidiary undertaking:

Name	Country of incorporation	Class of shares	Holding
Cascade Care Holdings Limited	United Kingdom	Ordinary	100%
The Leaving Care Company Limited (formerly Cascade Care Limited)	United Kingdom	Ordinary	100%

The registered address of the subsidiary companies is Maybrook House, Second Floor, Queensway, Halesowen, England, B63 4AH.

### 5. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	<u>9,330,049</u>	<u>9,330,049</u>

Amounts owed by group undertakings are unsecured, have no fixed terms and carry no interest.

### 6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amount owed to group undertakings	<u>10,514,107</u>	<u>10,514,107</u>

Amounts due to group undertakings are unsecured, have no fixed term and carry no interest.

## CASCADE CARE GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 7. Called up share capital

	2023	2022
	£	£
<b>Allotted, called up and fully paid</b>		
407 (2022: 407) Deferred shares of £0.01 each	4	4
198,000 (2022: 198,000) A Ordinary shares of £0.01 each	1,980	1,980
72,000 (2022: 72,000) B Ordinary shares of £0.01 each	720	720
90,000 (2022: 90,000) C Ordinary share of £0.01 each	900	900
	<u>3,604</u>	<u>3,604</u>

#### 8. Ultimate parent undertaking and controlling party

The company is a subsidiary undertaking of Accomplish Group Bidco Limited. The ultimate parent company is Keys Group Limited (formerly Union Mipco Limited), and the ultimate controlling party is G Square Capital (GP) CV LLP.

The largest group in which the results of the company are consolidated is that headed by Keys Group Limited (formerly Union Mipco Limited), Maybrook House, Second Floor, Queensway, Halesowen B63 4AH. The smallest group in which they are consolidated is that headed by Union Midco Limited, Maybrook House, Second Floor, Queensway, Halesowen B63 4AH.