

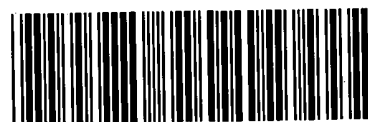
Registered number: 08460753

**DURHAM & TEES COMMUNITY VENTURES HOLDCO (No.5)
LIMITED**

UNAUDITED DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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COMPANIES HOUSE

Durham & Tees Community Ventures Holdco (No.5) Limited

Company Information

Directors

D J Harding
N M Fenny
D Spencer
G Niven
P Would
M C Bourne
P J Harris
R J Coates

Registered number

04860753

Registered office

4340 Park Approach
Thorpe Park
Leeds
LS15 8GB

Durham & Tees Community Ventures Holdco (No.5) Limited

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Durham & Tees Community Ventures Holdco (No.5) Limited

Directors' Report

For the year ended 30 September 2017

The directors present their report and the financial statements for the year ended 30 September 2017.

Principal activities

The company was formed to hold the equity investment in Durham & Tees Community Ventures Primary Care Limited.

Directors

The directors who served during the year and up to the date of approval of these financial statements were:

D J Harding
N M Fenny
D Spencer
A Wilson (resigned 01 November 2016)
N K Bailey (resigned 22 June 2017)
P Would
M C Bourne
P J Harris
N Ward (resigned 13 September 2016)
R J Coates (appointed 13 September 2016)
G Niven (appointed 1 November 2016)

Statement of directors' responsibilities

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

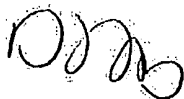
Durham & Tees Community Ventures Holdco (No.5) Limited

Directors' Report (continued)

For the year ended 30 September 2017

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

This report was approved by the board on 27 March 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'D. Harding', written over a dotted line.

D Harding
Director

Durham & Tees Community Ventures Holdco (No.5) Limited

Statement of Comprehensive Income

For the year ended 30 September 2017

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

Statement of Financial Position

As at 30 September 2017

		2017 £	2016 £
	Note		
Non-current asset:			
Investments in subsidiary undertaking	4	<u>100</u>	<u>100</u>
Current assets			
Debtors: amounts falling due within one year	5	100	100
Creditors: amounts falling due within one year	6	<u>(100)</u>	<u>(100)</u>
Net current assets		<u>-</u>	<u>-</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	7	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

Durham & Tees Community Ventures Holdco (No.5) Limited

Statement of Financial Position (continued)

For the year ended 30 September 2017

For the year ended 30 September 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.

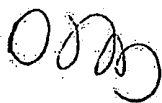
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

No statement of changes in equity has been presented as there were no changes in the year or comparative period.

No cashflow statement has been presented as there was no cash held by the company in the year or comparative period.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 March 2018.



D. Harding
Director

The notes on pages 5 to 6 form part of these financial statements.

Durham & Tees Community Ventures Holdco (No.5) Limited

Notes to the Financial Statements

For the year ended 30 September 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS102').

The company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. Durham & Tees Community Ventures Holdco (No.5) Limited is consolidated in the financial statements of its parent company Durham & Tees Community Ventures Limited. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going Concern

The financial statements have been prepared on a going concern basis. The directors have considered the subsidiary's ability to continue to operate within the long term facility currently agreed and its abilities to meet its liabilities as they fall due.

1.3 Investments

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

2. Auditors Remuneration

Auditors' remuneration is paid for by Durham & Tees Community Ventures Limited, the parent company.

3. Directors Remuneration

No remuneration was paid to the directors during the year (2016: £nil).

Durham & Tees Community Ventures Holdco (No.5) Limited

Notes to the Financial Statements

For the year ended 30 September 2016

4. Fixed Asset Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2016 and 30 September 2017	100
Net Book Value	
At 30 September 2017	<u>100</u>
At 30 September 2016	<u>100</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of Shares	Holding
Durham & Tees Community Ventures Primary Care Limited	Ordinary £1 shares	100%

5. Debtors:

Amounts falling due within one year

	2017 £	2016 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

6. Creditors:

Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	<u>100</u>	<u>100</u>

7. Share Capital

	2017 £	2016 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8. Ultimate parent undertaking and controlling party

The ultimate parent company as at 30 September 2017 was Durham & Tees Community Ventures Limited, a company registered in England & Wales. The registered office of Durham & Tees Community Ventures Limited from where copies of the consolidated financial statements may be obtained, is 4340 Park Approach, Thorpe Park, Leeds, West Yorkshire, LS15 8GB.