

**PREPARED FOR THE REGISTRAR**  
**NOBLE LIVE-IN CARE LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 MARCH 2021**

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**NOBLE LIVE-IN CARE LTD**

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**NOBLE LIVE-IN CARE LTD**

**COMPANY INFORMATION**

**Directors**                N Goodban  
                                 L G Krige  
                                 J Thornburn-Muirhead

**Registered office**      Cardinal House  
                                 Abbeyfield Road  
                                 Nottingham  
                                 NG7 2SZ

**Accountants**            Hazlewoods LLP  
                                 Windsor House  
                                 Bayshill Road  
                                 Cheltenham  
                                 GL50 3AT

**NOBLE LIVE-IN CARE LTD****(REGISTRATION NUMBER: 09976503)  
BALANCE SHEET AS AT 31 MARCH 2021**

	Note	31 March 2021 £	31 January 2020 £
<b>Fixed assets</b>			
Tangible assets	4	-	3,182
<b>Current assets</b>			
Stocks		-	637
Debtors	5	2	28,025
Cash at bank and in hand		-	305,983
		2	334,645
Creditors: Amounts falling due within one year	6	-	(215,842)
Net current assets		2	118,803
Net assets		2	121,985
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		-	121,983
Total equity		2	121,985

For the financial period ending 31 March 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the period 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 7 December 2021 and signed on its behalf by:

*Nick Goodban*

N Goodban  
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

## **NOBLE LIVE-IN CARE LTD**

### **NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 MARCH 2021**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cardinal House  
Abbeyfield Road  
Nottingham  
NG7 2SZ  
England

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

##### **Name of parent of group**

These financial statements are consolidated in the financial statements of C&C Topco Limited.

The financial statements of C&C Topco Limited may be obtained from Companies House.

##### **Going concern**

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

##### **Judgements and estimation uncertainty**

These financial statements do not contain any significant judgements or estimation uncertainty

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company. The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

##### **Tax**

The tax expense for the period comprises and deferred tax. Tax is recognised in the profit and loss account, except that a charge attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## NOBLE LIVE-IN CARE LTD

### NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 MARCH 2021

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
	33% on cost and 20% per annum on cost

#### Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. All trade debtors are repayable within one year and hence are included at the undiscounted cost of cash expected to be received. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the debtors.

#### Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and all are repayable within one year and hence are included at the undiscounted amount of cash expected to be paid.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was as follows:

	1 February 2020 to 31 March 2021	Year ended 31 January 2020
	No.	No.
Average number of employees	14	96

**NOBLE LIVE-IN CARE LTD****NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 MARCH 2021****4 Tangible assets**

	<b>Furniture, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 February 2020	8,252	8,252
Disposals	<u>(8,252)</u>	<u>(8,252)</u>
At 31 March 2021	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 1 February 2020	5,070	5,070
Charge for the year	77	77
Eliminated on disposal	<u>(5,147)</u>	<u>(5,147)</u>
At 31 March 2021	<u>-</u>	<u>-</u>
<b>Carrying amount</b>		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 January 2020	<u>3,182</u>	<u>3,182</u>

**5 Debtors**

	<b>31 March 2021 £</b>	<b>31 January 2020 £</b>
Trade debtors	-	23,625
Other debtors	<u>2</u>	<u>4,400</u>
	<u>2</u>	<u>28,025</u>

**6 Creditors**

	<b>Note</b>	<b>31 March 2021 £</b>	<b>31 January 2020 £</b>
<b>Due within one year</b>			
Trade creditors		-	3,910
Other creditors		-	153,374
Corporation tax liability		<u>-</u>	<u>58,558</u>
		<u>-</u>	<u>215,842</u>

**7 Share capital****Allotted, called up and fully paid shares**

	<b>31 March 2021 No.</b>	<b>£</b>	<b>31 January 2020 No.</b>	<b>£</b>
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**NOBLE LIVE-IN CARE LTD**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 MARCH 2021**

**8 Parent and ultimate parent undertaking**

The company's immediate parent is Mihomecare Limited, incorporated in England and Wales.

The ultimate parent is C & C Topco Limited, incorporated in England and Wales.

There is considered to be no ultimate controlling party.

**9 Disclosure under Section 444(5B) CA 2006**

As permitted by Section 444 CA 2006, these accounts do not contain a copy of the company's Profit and Loss account or a copy of the Directors' Report. These accounts are unaudited.