

**HARTFORD CARE (6) LIMITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2019**

**HARTFORD CARE (6) LIMITED**  
**REGISTERED NUMBER: 10648929**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	3,392,579	3,392,579
		<u>3,392,579</u>	<u>3,392,579</u>
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	5	1,640,400	2,056,432
Cash at bank and in hand	6	23,787	87,614
		<u>1,664,187</u>	<u>2,144,046</u>
Creditors: amounts falling due within one year	7	(200,341)	(199,764)
<b>Net current assets</b>		<u>1,463,846</u>	<u>1,944,282</u>
<b>Total assets less current liabilities</b>		<u>4,856,425</u>	<u>5,336,861</u>
Creditors: amounts falling due after more than one year	8	(5,050,000)	(5,415,000)
<b>Net liabilities</b>		<u>(193,575)</u>	<u>(78,139)</u>
<b>Capital and reserves</b>			
Called up share capital	10	1	1
Profit and loss account		(193,576)	(78,140)
		<u>(193,575)</u>	<u>(78,139)</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 August 2019.

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**S F Gavin**  
Director

The notes on pages 3 to 7 form part of these financial statements.

**HARTFORD CARE (6) LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2019**

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2018	1	(78,140)	(78,139)
Loss for the year	-	(115,436)	(115,436)
	<hr/>	<hr/>	<hr/>
<b>At 31 March 2019</b>	<b>1</b>	<b>(193,576)</b>	<b>(193,575)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2018**

	Called up share capital £	Profit and loss account £	Total equity £
Loss for the period	-	(78,140)	(78,140)
Shares issued during the period	1	-	1
	<hr/>	<hr/>	<hr/>
<b>At 31 March 2018</b>	<b>1</b>	<b>(78,140)</b>	<b>(78,139)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 3 to 7 form part of these financial statements.

# **HARTFORD CARE (6) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

### **1. General information**

Hartford Care (6) Ltd is a company limited by share capital and incorporated in England and Wales. The address of the registered office and principal place of business is 2nd Floor, Clifton House, Bunnian Place, Basingstoke, Hampshire, RG21 7JE.

The principal activity of the company is that of a holding company.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The following principal accounting policies have been applied:

#### **2.2 Interest income**

Interest income is recognised in the Profit and loss account using the effective interest method.

#### **2.3 Finance costs**

Finance costs are charged to the Profit and loss account over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

#### **2.4 Taxation**

Tax is recognised in the Profit and loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

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

#### **2.5 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.6 Debtors**

Short term amounts receivable from group companies are measured at transaction price, less any impairment.

#### **2.7 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

## HARTFORD CARE (6) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

#### 2. Accounting policies (continued)

##### 2.8 Creditors

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

##### 2.9 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like loans from banks and loans to and from related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and loss account.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

#### 4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2018	3,392,579
At 31 March 2019	<u>3,392,579</u>

HARTFORD CARE (6) LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

5. Debtors

	2019 £	2018 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	1,640,400	2,056,432
	<u>1,640,400</u>	<u>2,056,432</u>

6. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	23,787	87,614
	<u>23,787</u>	<u>87,614</u>

7. Creditors: Amounts falling due within one year

	2019 £	2018 £
Bank loans	190,000	190,000
Corporation tax	-	5
Accruals and deferred income	10,341	9,759
	<u>200,341</u>	<u>199,764</u>

8. Creditors: Amounts falling due after more than one year

	2019 £	2018 £
Bank loans	3,325,000	3,515,000
Amounts owed to group undertakings	1,725,000	1,900,000
	<u>5,050,000</u>	<u>5,415,000</u>

# HARTFORD CARE (6) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

### 9. Loans

Analysis of the maturity of loans is given below:

	2019 £	2018 £
<b>Amounts falling due within one year</b>		
Bank loans	190,000	190,000
	<u>190,000</u>	<u>190,000</u>
<b>Amounts falling due 1-2 years</b>		
Bank loans	190,000	190,000
	<u>190,000</u>	<u>190,000</u>
<b>Amounts falling due 2-5 years</b>		
Bank loans	3,135,000	3,325,000
	<u>3,135,000</u>	<u>3,325,000</u>
	<u>3,515,000</u>	<u>3,705,000</u>

The bank loan is secured over the freehold property held within the subsidiaries.

### 10. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

### 11. Related party transactions

The company has taken advantage of the exemption in FRS 102 from the requirement to disclose transactions with 100% group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

## **HARTFORD CARE (6) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

#### **12. Controlling party**

The immediate parent company is Hartford Care Group Limited, a company incorporated in England and Wales.

The ultimate parent company and the smallest and largest group in which the company's results are consolidated is Hartford Care Group Limited, a company incorporated in England and Wales. The consolidated accounts of Hartford Care Group Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

There is no one ultimate controlling party.

#### **13. Auditors' information**

The auditors' report on the financial statements for the year ended 31 March 2019 was unqualified.

The audit report was signed on 2 August 2019 by Alexander Peal BSc (Hons) FCA DChA (Senior statutory auditor) on behalf of James Cowper Kreston.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.