

**EDEN CARE SOLUTIONS TRUSTEES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

## **Eden Care Solutions Trustees Limited**

### **Profit and Loss Account for the Year Ended 31 March 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

# Eden Care Solutions Trustees Limited

(Registration number: 11191268)

Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	<u>3</u>	67	67
<b>Creditors:</b> Amounts falling due after more than one year	<u>4</u>	(66)	(66)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1	1
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 31 March 2020 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.

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

Approved and authorised by the Board on 31 July 2020 and signed on its behalf by:

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A P Dean  
Director

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

## **Eden Care Solutions Trustees Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **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:

Friary House  
17a Friary Road  
Newark  
Nottinghamshire  
NG24 1LE

#### **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 Eden Care Solutions Limited.

The financial statements of Eden Care Solutions 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.

##### **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.

## Eden Care Solutions Trustees Limited

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 3 Debtors

	2020	2019
	£	£
Other debtors	67	67

#### 4 Creditors

	2020	2019
	£	£
<b>Due after one year</b>		
Amounts owed to group undertakings	66	66

#### 5 Share capital

##### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

#### 6 Parent and ultimate parent undertaking

The company's immediate parent is Eden Care Solutions Midco Limited, incorporated in England and Wales.

The ultimate parent is Eden Care Solutions Limited, incorporated in England and Wales.

The ultimate controlling party is Sovereign Capital Limited Partnership III, a limited partnership registered in England and Wales and which is considered to have no single controlling party.

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.