

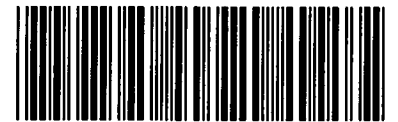
Registration number: 02634737

Heath Farm Fostering Agency Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2022

TUESDAY



AC3N7WJS

A05

16/05/2023

#106

COMPANIES HOUSE

Heath Farm Fostering Agency Limited

Contents

Company Information	1
Directors' Report	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Unaudited Financial Statements	5

Heath Farm Fostering Agency Limited

Company Information

Directors
D J Leatherbarrow
S J Christie
J-L Janet
R D Edwards

Company secretary A Bennett

Registered office
Atria
Spa Road
Bolton
Lancashire
BL1 4AG

Heath Farm Fostering Agency Limited

Directors' Report for the Year Ended 31 August 2022

The directors present their report and the unaudited financial statements for the year ended 31 August 2022. The company is dormant and did not trade during the year.

Directors of the company

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

D J Leatherbarrow

S J Christie

J-L Janet

The following director was appointed after the year end:


R D Edwards (appointed 15 December 2022)

The Company purchased qualifying third party indemnity arrangements for the benefit of all its Directors and which were in force throughout the year and remain in force.

Small companies exemption

The company has taken advantage of the small companies exemption under Part 15 of the Companies Act 2006 in preparing this report, including the exemption from preparing a strategic report.

Approved by the Board and signed on its behalf by:



.....
R D Edwards
Director

11 May 2023

Heath Farm Fostering Agency Limited

(Registration number: 02634737) Balance Sheet as at 31 August 2022

	2022 £	2021 £
Capital and reserves		
Total equity	_____	_____

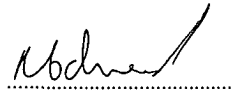
For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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.

The financial statements on pages 3 to 5, were approved by the Board and signed on its behalf by:



R D Edwards
Director

11 May 2023

Heath Farm Fostering Agency Limited

Statement of Changes in Equity for the Year Ended 31 August 2022

	Total £
At 1 September 2020	<u>-</u>
At 31 August 2021	<u>-</u>
	Total £
At 1 September 2021	<u>-</u>
At 31 August 2022	<u><u>-</u></u>

Heath Farm Fostering Agency Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

1 Accounting policies

The company was dormant and has not traded in the year.

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The Registered Office is Atria, Spa Road, Bolton, Lancashire, BL1 4AG.

Statement of compliance

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

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

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

The financial statements have been prepared in Sterling, which is the functional currency.

2 Related party transactions

The company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Group.

3 Controlling party

The company's immediate parent is Heath Farm Limited, a company incorporated in England and Wales. SSCP Spring Topco Limited, a company incorporated in England and Wales, is an intermediate parent company. SSCP Spring Holdings SCA, a company incorporated in Luxembourg, owns 83.51% (2021: 83.51%) of SSCP Spring Topco Limited's equity share capital and is deemed to be the ultimate parent undertaking.

The directors consider funds managed by Stirling Square Capital Partners Jersey AIFM Limited to be the ultimate controlling parties.

The smallest group to consolidate these financial statements is SSCP Spring Midco 2 Limited and the largest group to consolidate these financial statements is SSCP Spring Topco Limited. These consolidated financial statements are publicly available upon request from Atria, Spa Road, Bolton, BL1 4AG.