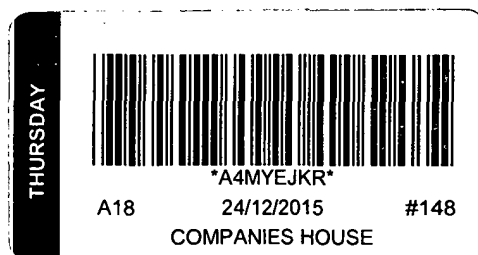


REGISTERED NUMBER: 06965945 (England and Wales)

**Report of the Directors and
Audited Financial Statements for the Period 28 March 2014 to 26 March 2015
for
CC (Broadstairs) Newco Limited**



**Contents of the Financial Statements
for the Period 28 March 2014 to 26 March 2015**

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CC (Broadstairs) Newco Limited

**Company Information
for the Period 28 March 2014 to 26 March 2015**

DIRECTORS:

M Kyllar
T Lashmar
Companion Care (Services) Limited
Vets4Pets (Services) Limited

SECRETARY:

Companion Care (Services) Limited

REGISTERED OFFICE:

Epsom Avenue
Stanley Green Trading Estate
Handforth
Cheshire
SK9 3RN

REGISTERED NUMBER:

06965945 (England and Wales)

AUDITOR:

KPMG LLP
Chartered Accountant
1 St Peter's Square
Manchester
M2 3AE

**Directors' Report
for the Period 28 March 2014 to 26 March 2015**

The directors present their annual report and the audited financial statements for the period ended 26 March 2015.

PRINCIPAL ACTIVITY

The company holds an investment in Companion Care (Broadstairs) Limited from which dividends are received.

DIRECTORS

The directors shown below have held office during the whole of the period from 28 March 2014 to the date of this report.

M Kyllar
T Lashmar

Other changes in directors holding office are as follows:

J Balmain - resigned 1 May 2014
B Collins - resigned 1 May 2014
Companion Care (Services) Limited - appointed 1 May 2014
Vets4Pets (Services) Limited - appointed 1 May 2014

GOING CONCERN

The directors have considered the future profitability of the Company and its ability to continue as a going concern, and have prepared profit and cash flow forecasts into the future. Based on these projections, the directors are satisfied that, for the foreseeable future, the Company can meet its projected working capital requirements. Consequently, the financial statements have been prepared on a going concern basis.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITOR

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

AUDITOR

Pursuant to section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed, and therefore KPMG LLP, will continue in office.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD:



.....
Chad Williams for and on behalf of
Companion Care (Services) Limited

17 December 2015

**Directors' Responsibilities Statement
for the Period 28 March 2014 to 26 March 2015**

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 they have elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and applicable law (UK Generally Accepted Accounting Practice applicable to smaller Entities).

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 then 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

**Independent Auditor's Report to the Members of
CC (Broadstairs) Newco Limited**

We have audited the financial statements of CC (Broadstairs) Newco Limited for the period ended 26 March 2015 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 26 March 2015 and of its profit for the period then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small company's regime and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Frances Whittle (Senior Statutory Auditor)
for and on behalf of KPMG LLP
Chartered Accountant
St James' Square
Manchester
M2 6DS

18 December 2015

Date:

CC (Broadstairs) Newco Limited (Registered number: 06965945)

**Profit and Loss Account
for the Period 28 March 2014 to 26 March 2015**

	Notes	Period 28.3.14 to 26.3.15 £	Period 29.3.14 to 27.3.14 £
TURNOVER		-	-
OPERATING PROFIT	2	-	-
Income from fixed asset investments		<u>275,000</u>	<u>105,000</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		275,000	105,000
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL PERIOD		<u>275,000</u>	<u>105,000</u>

Balance Sheet
26 March 2015

	Notes	28.3.15 £	27.3.14 £
FIXED ASSETS			
Investments	5	456,000	456,000
CURRENT ASSETS			
Debtors	6	135,000	75,000
CREDITORS			
Amounts falling due within one year	7	(135,000)	(75,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>456,000</u>	<u>456,000</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>455,900</u>	<u>455,900</u>
SHAREHOLDERS' FUNDS		<u>456,000</u>	<u>456,000</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 17 December 2015 and were signed on its behalf by:



.....
Chad Williams for and on behalf of
Companion Care (Services) Limited

**Notes to the Financial Statements
for the Period 28 March 2014 to 26 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the financial statements.

Basis of preparation

The financial statements have been prepared under the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going concern

The directors have considered the future profitability of the Company and its ability to continue as a going concern, and have prepared profit and cash flow forecasts into the future. Based on these projections, the directors are satisfied that, for the foreseeable future, the Company can meet its projected working capital requirements. Consequently, the financial statements have been prepared on a going concern basis.

Investments

Investments are stated at cost less provision for impairment.

Dividends on shares presented within shareholders' funds

Dividends unpaid at the balance sheet date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the Company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

2. OPERATING PROFIT

The auditors remuneration was borne by Companion Care (Broadstairs) Limited and as such no charge is held within the financial statements.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 26 March 2015 nor for the period ended 27 March 2014.

Notes to the Financial Statements - continued
for the Period 28 March 2014 to 26 March 2015

3. TAXATION - continued

Factors affecting the tax charge

The tax assessed for the period is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	Period 28.3.14 to 26.3.15 £
Profit on ordinary activities before tax	<u>275,000</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 20% (2014 - 20%)	55,000
Effect of: Dividend income not taxable	(55,000)
Current tax charge	<u>-</u>

4. DIVIDENDS

	Period 28.3.14 to 26.3.15 £
Final	135,000
Interim	<u>140,000</u>
	<u>275,000</u>

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST At 27 March 2014 and 26 March 2015	<u>456,000</u>
NET BOOK VALUE At 27 March 2014 and 26 Mar 2015	<u>456,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.3.15 £	27.3.14 £
Other debtors	<u>135,000</u>	<u>75,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.3.15 £	27.3.14 £
Other creditors	<u>135,000</u>	<u>75,000</u>

CC (Broadstairs) Newco Limited (Registered number: 06965945)

**Notes to the Financial Statements - continued
for the Period 28 March 2014 to 26 March 2015**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	26.3.15	27.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account
	£
At 28 March 2014	455,900
Profit for the period	275,000
Dividends	(275,000)
At 26 March 2015	<u>455,900</u>

10. RELATED PARTY DISCLOSURES

The following transactions and balances with related parties arose during the period and were outstanding at the period end:

Companion Care (Broadstairs) Limited

	26.3.15	27.3.14
	£	£
Transactions during the period arose:		
Deferred dividends totalling	275,000	105,000
	26.3.15	27.3.14
	£	£
Amount due from related party at the balance sheet date	<u>135,000</u>	<u>75,000</u>

Companion Care (Broadstairs) Limited are considered to be a related party by virtue of CC (Broadstairs) Newco Limited's ownership of the Ordinary 'A' shares in Companion Care (Broadstairs) Limited.