

A-BB

Clwyd Community Care Limited
Financial Statements
For The Year Ended 31 March 2017

WEDNESDAY



A30 *A6LNDWTS* 20/12/2017 #231
COMPANIES HOUSE

Clwyd Community Care Limited

Contents of the Financial Statements For The Year Ended 31 March 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Clwyd Community Care Limited
Company Information
For The Year Ended 31 March 2017

DIRECTOR: Mr M D Hartey

SECRETARY: Ovaleal Limited

REGISTERED OFFICE: 6 - 8 Old Hall Road
Gatley
Cheadle
Cheshire
SK8 4BE

REGISTERED NUMBER: 02951215 (England and Wales)

AUDITORS: Lloyd Piggott Limited
Chartered Accountants and Statutory Auditor
St George's House
56 Peter Street
Manchester
M2 3NQ

Clwyd Community Care Limited (Registered number: 02951215)

**Statement of Financial Position
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	<u>147,768</u>	<u>147,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>147,768</u></u>	<u><u>147,768</u></u>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Retained earnings		<u>122,768</u>	<u>122,768</u>
SHAREHOLDERS' FUNDS		<u><u>147,768</u></u>	<u><u>147,768</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 15/12/17 and were signed by:



Mr M D Hartey - Director

The notes form part of these financial statements

Clwyd Community Care Limited

Notes to the Financial Statements For The Year Ended 31 March 2017

1. STATUTORY INFORMATION

Clwyd Community Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	<u>147,768</u>	<u>147,768</u>

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Gary Dodds FCA (Senior Statutory Auditor)
for and on behalf of Lloyd Piggott Limited

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M D Hartey.

Parent Undertaking and Controlling Party

The ultimate parent company during the year under review was Ovaleal Limited, a company registered in England and Wales, which is 100% owned by Mr M D Hartey. The consolidated accounts of Ovaleal Limited can be obtained from their registered office which is 6-8 Old Hall Road, Gatley, Cheadle, Cheshire, SK8 4BE.

6. FIRST YEAR ADOPTION

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition has not resulted in any changes.