

**REGISTERED NUMBER: 10366948 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**CORECARE HOLDINGS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**CORECARE HOLDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

Gordon James Hulbert  
John Timothy Hulbert  
Ramsey Mark Hulbert  
Thomas James Hulbert  
George Reuben Hulbert  
Joseph Paul Hulbert  
Tristan Michael Hulbert  
Ralph Edward Hulbert

**SECRETARY:**

Ralph Edward Hulbert

**REGISTERED OFFICE:**

Linkside House  
Forest Lane Head  
Harrogate  
United Kingdom  
HG2 7TE

**REGISTERED NUMBER:**

10366948 (England and Wales)

**ACCOUNTANTS:**

Walter Dawson & Son  
York House  
Market Place  
Leyburn  
North Yorkshire  
DL8 5AT

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	4		850		850
<b>CURRENT ASSETS</b>					
Debtors	5	<u>1,200</u>		<u>1,200</u>	
<b>NET CURRENT ASSETS</b>			<u>1,200</u>		<u>1,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,050</u>		<u>2,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>2,050</u>		<u>2,050</u>
			<u>2,050</u>		<u>2,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 April 2019 and were signed on its behalf by:

Gordon James Hulbert - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Corecare Holdings Ltd 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.

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about Corecare Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>850</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>850</u>
At 31 December 2017	<u>850</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	£	£
Amounts owed by group undertakings	<u>1,200</u>	<u>1,200</u>

**6. RELATED PARTY DISCLOSURES**

Mr G J Hulbert and Mr J T Hulbert have control over a majority of shares in the company, and together with their involvement in its day-to-day management, is deemed to be the controlling parties for the purposes of Financial Reporting Standard No. 102.

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.