

CLIENT CARE OPTIONS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2024

End date: 31 October 2025

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Report to the directors on the preparation of the unaudited statutory accounts of Client Care Options Limited for the year ended 31 October 2025.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Client Care Options Limited for the year ended 31 October 2025 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Client Care Options Limited, as a body, in accordance with the terms of our engagement letter dated 28 July 2026. Our work has been undertaken solely to prepare for your approval the accounts of Client Care Options Limited and state those matters that we have agreed to state to the Board of Directors of Client Care Options Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Client Care Options Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Client Care Options Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Client Care Options Limited. You consider that Client Care Options Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Client Care Options Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 October 2025.

Cole Accounting Limited
Clarendon House
42 Clarence Street
Cheltenham
Gloucestershire
GL50 3PL
28 July 2026

CLIENT CARE OPTIONS LIMITED
Statement of Financial Position
As at 31 October 2025

	Notes	2025 £	2024 £
Current assets			
Debtors		13,523	13,523
Cash at bank and in hand		19,485	1,474
		33,008	14,997
Creditors: amount falling due within one year		(1,511)	(7,126)
Net current assets		31,497	7,871
Total assets less current liabilities		31,497	7,871
Net assets		31,497	7,871
Capital and reserves			
Called up share capital	3	1,000	1,000
Share Premium Account		16,938	16,938
Profit and loss account		13,559	(10,067)
Shareholders' funds		31,497	7,871

For the year ended 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 July 2026 and were signed by:

Mark Baker
Director

CLIENT CARE OPTIONS LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 October 2025

General Information

Client Care Options Limited is a private company, limited by shares, registered in , registration number 08744607, registration address 48 Pilley Lane, Cheltenham, Gloucestershire, GL53 9ER.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 0 (2024 : 0).

3. Share Capital

Allotted, called up and fully paid	2025	2024
	£	£
100 Ordinary shares of £10.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

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.