

Registered number: 10069708

CARE CONCERN OCTO LIMITED
UNAUDITED
FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2024

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29/11/2024

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COMPANIES HOUSE

RPG Crouch Chapman LLP
Chartered Accountants
40 Gracechurch Street
London
EC3V 0BT

CARE CONCERN OCTO LIMITED
REGISTERED NUMBER: 10069708

BALANCE SHEET
AS AT 29 FEBRUARY 2024

		29 February 2024	28 February 2023
	Note	£	£
Fixed assets			
Investments	4	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	5	100	2,180,537
Cash at bank and in hand		20	20
		<u>120</u>	<u>2,180,557</u>
Creditors: amounts falling due within one year	6	(2,121)	-
		<u>(2,001)</u>	<u>2,180,557</u>
Net current (liabilities)/assets		<u>(2,001)</u>	<u>2,180,557</u>
Total assets less current liabilities		<u>(2,000)</u>	<u>2,180,558</u>
Creditors: amounts falling due after more than one year	7	-	(2,182,558)
		<u>(2,000)</u>	<u>(2,000)</u>
Net liabilities		<u>(2,000)</u>	<u>(2,000)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(2,100)	(2,100)
		<u>(2,000)</u>	<u>(2,000)</u>

CARE CONCERN OCTO LIMITED
REGISTERED NUMBER: 10069708

BALANCE SHEET (CONTINUED)
AS AT 29 FEBRUARY 2024

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28/11/24



M Johal
Director

The notes on pages 4 to 6 form part of these financial statements.

CARE CONCERN OCTO LIMITED**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 29 FEBRUARY 2024**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 March 2022	100	(780)	(680)
Comprehensive income for the year			
Loss for the year	-	(1,320)	(1,320)
Comprehensive income for the year	-	(1,320)	(1,320)
At 1 March 2023	100	(2,100)	(2,000)
At 29 February 2024	100	(2,100)	(2,000)

The notes on pages 4 to 6 form part of these financial statements.

CARE CONCERN OCTO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

1. General information

Care Concern Octo Limited, company registration number 10069708, is a company limited by shares incorporated in England and Wales. The company's registered office is 2nd Floor The Priory Stomp Road, Burnham, Bucks, England, SL1 7LW.

The principal activity is that of a holding company.

The reporting currency is GBP and all amounts have been rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Going concern

The accounts have been prepared on a going concern basis. The subsidiary companies have ensured that funds will be made available for the foreseeable future. The directors are unaware of anything that may affect the business ability to operate.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2023 - 1).

CARE CONCERN OCTO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 March 2023	1
At 29 February 2024	<u>1</u>

5. Debtors

	29 February 2024 £	28 February 2023 £
Amounts owed by connected companies	-	2,180,437
Called up share capital not paid	100	100
	<u>100</u>	<u>2,180,537</u>

6. Creditors: Amounts falling due within one year

	29 February 2024 £	28 February 2023 £
Amounts owed to connected companies	2,121	-
	<u>2,121</u>	<u>-</u>

CARE CONCERN OCTO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

7. Creditors: Amounts falling due after more than one year

	29 February 2024 £	28 February 2023 £
Amounts owed to group undertakings	-	1,025,912
Amounts owed to connected companies	-	1,156,646
	<u>-</u>	<u>2,182,558</u>

Amounts owed to group undertakings are interest free and repayable as and when funds are available.

8. Share capital

	29 February 2024 £	28 February 2023 £
Allotted, called up and fully paid		
10,000 (2023 - 10,000) Ordinary shares shares of £0.01 each	<u>100</u>	<u>100</u>