

Report to: Bolton Cares Steering Committee

Date: 21st December 2016

Report of: The Chief Executive

Report No:

Contact Officer: John Livesey

Tele No:

Report Title: Annual Reports and Financial Statements – September 2015 to 31 March 2016 Bolton Care and Support Ltd, Bolton Cares (A) Ltd and Bolton Cares (B) Ltd

**Confidential /
Non Confidential:**
(delete as approp)

(**Non-Confidential**) This report does **not** contain information which warrants its consideration in the absence of the press or members of the public

Purpose:

This report seeks the Committee to agree the dormant accounts that are required to be lodged with Companies House before the 31st December 2016 for Bolton Care and Support Ltd, Bolton Cares (A) Ltd and Bolton Cares (B) Ltd

Recommendations:

It is recommended that:

- The Annual Report and Financial Statements for the year ended 31st March 2016 for Bolton Care and Support Ltd be agreed and lodged with Companies House.
- The Annual Report and Financial Statements for the year ended 31st March 2016 for Bolton Cares (A) Ltd be agreed and lodged with Companies House.
- The Annual Report and Financial Statements for the year ended for Bolton Cares (B) Ltd be agreed and lodged with Companies House.

Decision:

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Background Doc(s):

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(for use on Exec Rep)

Signed:

Leader / Executive Member

Monitoring Officer

Date:

1 Introduction

1.1 On the 3rd September 2015 Bolton Council incorporated and registered 3 Companies with Companies House:

- Bolton Care and Support Ltd.
- Bolton Cares (A) Ltd (formerly Bolton Care and Support (A) Ltd.
- Bolton Cares (B) Ltd (formerly Bolton Care and Support (B) Ltd.

1.2 At registration the companies were given an accounting period of 1 October to 31 September 2016. As these Companies are subsidiaries of the Council the accounts will be consolidated into the Council statements it was decided that the accounting period would be changed so that all the entities had the same year end.

2 Annual Statements for the year ended 31 March 2016

2.1 Regulations require that Annual Reports and Financial Statements must be lodged each year, even where companies are not trading. Therefore, accounts must be submitted for the year ending 31st March 2016 for each company.

2.2 The dormant accounts for the Companies have been prepared and can be seen at:

- Appendix 1: Bolton Care and Support Ltd
- Appendix 2: Bolton Cares (A) Ltd
- Appendix 3: Bolton Cares (B) Ltd

2.3 There is no requirement for these accounts to be audited.

2.4 The next set of Accounts will be drawn up for the year ending 31st March 2017 and will be presented to this Steering Committee in July/August 2017.

3 Recommendations

3.1 It is recommended that:

- The Annual Report and Financial Statements for the year ended 31st March 2016 for Bolton Care and Support Ltd be agreed and lodged with Companies House.
- The Annual Report and Financial Statements for the year ended 31st March 2016 for Bolton Cares (A) Ltd be agreed and lodged with Companies House.
- The Annual Report and Financial Statements for the year ended for Bolton Care (B) Ltd be agreed and lodged with Companies House.