

Woodhead Construction Services Limited

Report and Accounts

31 March 2017

Registered No. 452086

SATURDAY



A6G36I7D

A17

30/09/2017

#238

COMPANIES HOUSE

Woodhead Construction Services Limited

DIRECTORS' REPORT
at 31 March 2017

Director: R Ottaway

Secretary: R Ottaway

Registered office: Springstone House, P O Box 88,
27 Dewsbury Road, Ossett, WF5 9WS

The directors present their report and accounts for the year ended 31 March 2017.

ACCOUNTS

The accounts of the company for the year ended 31 March 2017 are presented herewith.

The company is dormant and did not trade during the year under review or the previous year and accordingly the accounts consist of a balance sheet only.

DIRECTORS

The directors of the company during the year ended 31 March 2017 were those listed above.

COMPANY STATUS

The company is a limited liability company incorporated and domiciled in the United Kingdom.

By order of the board



R Ottaway
Secretary

30 September 2017

Woodhead Construction Services Limited

BALANCE SHEET at 31 March 2017

	<i>Note</i>	<i>2017</i> £	<i>2016</i> £
CREDITORS: amounts falling due after more than one year			
Medium term loan from parent company		(195,810)	(195,810)
		<u>(195,810)</u>	<u>(195,810)</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		(200,810)	(200,810)
		<u>(195,810)</u>	<u>(195,810)</u>

For the year ended 31 March 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



R Ottaway
Director

Approved by the Board on
30 September 2017

Woodhead Construction Services Limited

NOTES TO THE ACCOUNTS at 31 March 2017

1. INCOME STATEMENT

The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared.

2. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 April 2014 until there is any change to those balances or the company undertakes any new transactions.

3. GOING CONCERN

The accounts have been prepared on a going concern basis because the immediate parent undertaking has agreed to provide continuing support to the company to enable it to meet its debts as they fall due.

4. CALLED-UP SHARE CAPITAL

At 31 March 2016 and 31 March 2017 the share capital of the company was:

	<i>Authorised</i> £	<i>Allotted, called-up and fully paid</i> £
Ordinary shares of £1 each	900	900
5% cumulative preference shares	4,100	4,100
	<u>5,000</u>	<u>5,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.

6. RELATED UNDERTAKINGS

At the period end, the company does not have any related undertakings which would require disclosure under section 409 of the Companies Act 2006.