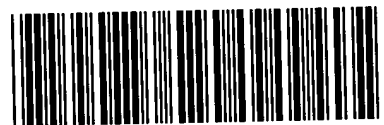


Charles Birch (South West) Limited
Director's report and financial statements
for the year ended 30 June 2015

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Charles Birch (South West) Limited

Contents

| | Page |
|-------------------------|--------------|
| Director's report | 1 |
| Accountants' report | 2 |
| Balance sheet and notes | 3 - 4 |

Charles Birch (South West) Limited

**Director's report
for the year ended 30 June 2015**

The director presents his report and the financial statements for the year ended 30 June 2015.

Results and business review

The company was dormant during the year under review.

Director

The director who served during the year is as stated below:

C H Wilson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 18 November 2015 and signed on its behalf by



**C H Wilson
Director**

Charles Birch (South West) Limited

**Report to the Director on the preparation
of unaudited statutory accounts of Charles Birch (South West) Limited
for the year ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Charles Birch (South West) Limited for the year ended 30 June 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Charles Birch (South West) Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that the company 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 the company. You consider that the company 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 financial statements. 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 financial statements.



B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB

18 November 2015

Charles Birch (South West) Limited

**Balance sheet
as at 30 June 2015**

| | 2015 | 2014 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Current assets | | |
| Debtors | 79,745 | 79,745 |
| | <u>79,745</u> | <u>79,745</u> |
| Creditors | 2,759 | 2,759 |
| Net assets | <u>76,986</u> | <u>76,986</u> |
| Capital and reserves | | |
| Called up share capital: | | |
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | 7,000 | 7,000 |
| Preference shares of £1 each | 3,000 | 3,000 |
| Profit and loss account | 66,986 | 66,986 |
| Shareholders' funds | <u>76,986</u> | <u>76,986</u> |

Audit exemption statement

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

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

These accounts were approved by the Board on 18 November 2015, and are signed on its behalf by:



C H Wilson
Director

Registration number 00583003

Charles Birch (South West) Limited

Notes to the financial statements for the year ended 30 June 2015

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2015. Therefore, no profit and loss account is attached.

2. Debtors

| | 2015 £ | 2014 £ |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 79,745 | 79,745 |
| | <u>79,745</u> | <u>79,745</u> |

3. Creditors

| | 2015 £ | 2014 £ |
|-----------------------------------|--------------|--------------|
| Amounts owed to group undertaking | 2,759 | 2,759 |
| | <u>2,759</u> | <u>2,759</u> |

4. Authorised Share capital

| | 2015 £ | 2014 £ |
|-----------------------------------|--------------|--------------|
| 7,000 Ordinary shares of 1 each | 7,000 | 7,000 |
| 3,000 Preference shares of 1 each | <u>3,000</u> | <u>3,000</u> |

5. Ultimate parent undertaking

The director is of the opinion that Charles Birch Limited, a company incorporated in England & Wales, is the company's ultimate parent company.