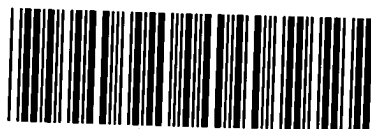


Company Registration No. 00901091 (England and Wales)

T.W. Bailey (Merchants) Limited
Annual report and financial statements
for the year ended 30 June 2017

WEDNESDAY



A6XUJI77

A12

17/01/2018

#85

COMPANIES HOUSE

T.W. Bailey (Merchants) Limited

Company information

| | |
|--------------------------|--|
| Director | C H Wilson |
| Company number | 00901091 |
| Registered office | 4 Brown Lane West Gelderd Road Leeds LS12 6BH |
| Accountants | B M Howarth Ltd West House King Cross Road Halifax West Yorkshire HX1 1EB |

T.W. Bailey (Merchants) Limited

Contents

| | Page |
|-----------------------------------|-------------|
| Director's report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 - 4 |

T.W. Bailey (Merchants) Limited

**Director's report
for the year ended 30 June 2017**

The director presents his annual report and financial statements for the year ended 30 June 2017.

Principal activities

The company was dormant in both the current and previous year.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

C H Wilson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



C H Wilson

Director

21 November 2017

T.W. Bailey (Merchants) Limited

Balance sheet as at 30 June 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|---|-------|-----------|---------|-----------|---------|
| Current assets | | | | | |
| Debtors | 2 | 175,459 | | 175,459 | |
| Creditors: amounts falling due within one year | 3 | (4,079) | | (4,079) | |
| Net current assets | | | 171,380 | | 171,380 |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 13,125 | | 13,125 |
| Profit and loss reserves | | | 158,255 | | 158,255 |
| Total equity | | | 171,380 | | 171,380 |

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 21 November 2017



C H Wilson
Director

Company Registration No. 00901091

T.W. Bailey (Merchants) Limited
Notes to the financial statements
for the year ended 30 June 2017

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. 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 financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention.

Transition to FRS102

These financial statements for the year ended 30 June 2017 are the first financial statements of T.W. Bailey (Merchants) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Debtors

| | 2017 £ | 2016 £ |
|---|----------------|----------------|
| Amounts falling due within one year: | | |
| Amounts owed by group undertakings | 175,459 | 175,459 |
| | <u>175,459</u> | <u>175,459</u> |

3 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|-----------------------------------|--------------|--------------|
| Amounts due to group undertakings | 4,079 | 4,079 |
| | <u>4,079</u> | <u>4,079</u> |

4 Called up share capital

| | 2017 £ | 2016 £ |
|-----------------------------------|---------------|---------------|
| Ordinary share capital | | |
| Issued and fully paid | | |
| 13,125 Ordinary Shares of £1 each | 13,125 | 13,125 |
| | <u>13,125</u> | <u>13,125</u> |

T.W. Bailey (Merchants) Limited

Notes to the financial statements (continued) for the year ended 30 June 2017

5 Parent company

Charles Birch Limited is the company's parent undertaking and the company which draws up group accounts. The registered office address of that company is 4 Brown Lane West, Gelderd Road, Leeds LS12 6BH.

6 Company information

T.W. Bailey (Merchants) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Brown Lane West, Gelderd Road, Leeds, LS12 6BH.