

Registration number: 01451435

# T Cartledge Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2020



## **T Cartledge Limited**

### **Company Information**

#### **Director**

Philip Higgins

#### **Company secretary**

Philip Higgins

#### **Registered office**

81 Fountain Street  
Manchester  
M2 2EE

## **T Cartledge Limited**

### **Director's Report for the Year Ended 30 June 2020**

The sole director of T Cartledge Limited (the "Company") presents his report and the financial statements for the year ended 30 June 2020.

#### **Fair review of the business**

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

#### **Directors of the Company**


The directors who held office during the year and up to the date of signing these financial statements were as follows:

Simon Martle (resigned 31 October 2019)

Bethan Melges (resigned 9 September 2019)

Philip Higgins (appointed 9 September 2019)

Approved by the sole director on 13 July 2020 and signed on its behalf by:



Philip Higgins  
Director

**T Cartledge Limited**

**(Registration number: 01451435)**  
**Balance Sheet as at 30 June 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	2	<u>2,488,000</u>	<u>2,488,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	400,000	400,000
Profit and loss account		<u>2,088,000</u>	<u>2,088,000</u>
Total equity		<u>2,488,000</u>	<u>2,488,000</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the year ended 30 June 2020 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 financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved and authorised by the sole director on 13 July 2020.



Philip Higgins  
Director

## **T Cartledge Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2020**

#### **1 Accounting policies**

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **2 Debtors**

	2020 £	2019 £
Amounts owed by related parties	2,488,000	2,488,000
	<u>2,488,000</u>	<u>2,488,000</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	400,000	400,000	400,000	400,000

#### **4 Parent and ultimate parent undertaking**

The company's immediate parent is Kier Integrated Services Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Kier Group plc. These financial statements are available upon request from Companies House and at [www.kier.co.uk](http://www.kier.co.uk).

The ultimate controlling party is Kier Group plc.