Report and Unaudited Financial Statements

Year Ended

31 December 2015

Company Number 01964215

SATURDAY

A5BUCCQ2

A18 23/07/2016 COMPANIES HOUSE

#246

Report and financial statements for the year ended 31 December 2015

Contents

Page:

- 1 Report of the directors
- 2 Balance sheet
- 3 Notes forming part of the financial statements

Directors

J N Hirst P R Gandy

Secretary and registered office

P R Gandy, Freeman House, Orbital 24, Oldham Street, Denton, Manchester M34 3SU

Company number

01964215

Report of the directors for the year ended 31 December 2015

The directors present their report together with the financial statements for the year ended 31 December 2015.

Results and principal activities

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

J N Hirst P R Gandy

P R Gandy

Secretary

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the board

15 July 2016

Balance sheet at 31 December 2015

Company number 01964215	Note	2015 £	2014 £
			
Capital and reserves			
Called up share capital	2	100	100
Other reserves		9,980	9,980
Profit and loss account		(10,080)	(10,080)
Shareholders' funds		•	-
			· · · ·

The company did not trade during the current or preceding 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 recognised gains or losses during the current or preceding year.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the board of directors and authorised for issue on 15 July 2016

P R Gandy

Notes forming part of the financial statements for the year ended 31 December 2015

1 Accounting policies

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

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

3 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Validation Services Limited and its ultimate parent undertaking is Haden Freeman (Holdings) Limited, a company registered in England and Wales.