

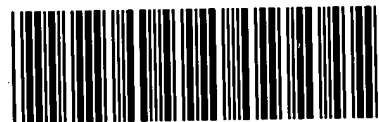
Lilleshall Steel Services Limited

**Directors' report and financial
statements**

Registered number 2760565

30 September 2022

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Officers and professional advisers

Directors

J S Barrett – Resigned 24th January 2023
A Warcup
N Firth
M Tyldsley – Appointed 2nd February 2023

Secretary

C Northway

Registered office

Barrett House
Cutler Heights Lane
Dudley Hill
Bradford
BD4 9HU

Directors' report

The directors present their annual report and the audited financial statements for the year ended 30 September 2022.

Principal activities

Throughout the year the company acted as a formally disclosed steel stockholding agent for Barrett Steel Limited but did not trade as a separate entity in its own rights.

The transactions which this company has acted as an agent for during the year are included within Barrett Steel Limited's accounts.

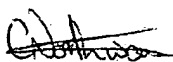
Dividends and transfers to reserves

The company did not trade in the current year, hence there has been no transfers to/from reserves and no dividends are declared at the year end (2021: *nil*) or were paid in the year (2021: *nil*).

Directors and directors' interests

The directors of the company who served throughout the year are shown on page 1.

By order of the board



C Northway
Company Secretary

Barrett House
Cutler Heights Lane
Dudley Hill
Bradford
BD4 9HU

16th May 2023

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Strategic Report and the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Profit and loss account

for the year ended 30 September 2022

During the financial year and preceding financial year the company did not trade, received no income and incurred no expenditure. Consequently, during these years, the company made neither a profit nor a loss.

Balance sheet
at 30 September 2022

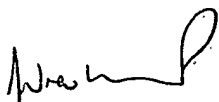
	<i>Note</i>	2022 £	2021 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>

For the year ending 30 September 2022 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:
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 16th May 2023 and were signed on its behalf by:



A Warcup
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The financial statements have been 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 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 30 September 2022 until there is any change to those balances or the company undertakes any new transactions.

Under FRS 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of Barrett Steel Limited, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

As the company is a disclosed agent of Barrett Steel Limited, the company has not traded in its own right during the year, incurred liabilities or generated assets.

2 Debtors

	2022 £	2021 £
Amounts owed by parent company	1	1

3 Called up share capital

	2022 £	2021 £
<i>Called up, allotted and fully paid</i> 1 ordinary share of £1 each	1	1

4 Ultimate parent company

The company is a wholly owned subsidiary of Barrett Steel Limited, incorporated in Great Britain and registered in England and Wales which is also the ultimate parent company. Copies of the group financial statements of Barrett Steel Limited may be obtained from Companies House, Crown Way, Cardiff.