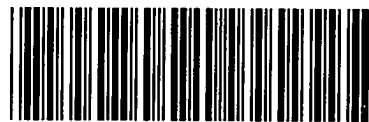


Harworth Estates Warwickshire Limited
(formerly Harworth Estates Trading Limited)

Directors' report and financial statements
for the year ended 31 December 2014

Company number: 5835402

WEDNESDAY



A4H0WA4X

A44

30/09/2015

#339

COMPANIES HOUSE

Harworth Estates Warwickshire Ltd
(formerly Harworth Estates Trading Limited)
Directors' report and financial statements
for the year ended 31 December 2014

Contents	Page
Directors and advisors for the year ended 31 December 2014.....	1
Directors' report for the year ended 31 December 2014.....	2
Statement of financial position as at 31 December 2014	3
Notes to the financial statements for the year ended 31 December 2014.....	4

Harworth Estates Warwickshire Ltd
(formerly Harworth Estates Trading Limited)

Directors and advisors
for the year ended 31 December 2014

Company registration number 5835402

The Board of Directors

R.O. Michaelson
J.R. Hague (resigned 21 October 2014)
E.C. Peat
T.J. Love
M. Richardson (appointed 21 October 2014)

Company Secretary

Harworth Secretariat Services Limited

Registered office

AMP Technology Centre
Brunel Way
Rotherham
South Yorkshire
S60 5WG

Harworth Estates Warwickshire Ltd
(formerly Harworth Estates Trading Limited)

Directors' report
for the year ended 31 December 2014

The Directors present their Annual Report together with the unaudited financial statements of the Company for the year ended 31 December 2014. The Company is dormant and has not traded during the year.

Change of name

The company changed its name to Harworth Estates Warwickshire Limited on 20 February 2014 from Harworth Estates Trading Limited.

Directors

The Directors who served the Company during the year and subsequently are as follows:

R.O. Michaelson

E.C. Peat

J.R. Hague (resigned 21 October 2014)

T.J. Love

M. Richardson (appointed 21 October 2014)

By order of the Board



Harworth Secretariat Services Limited
Company Secretary (Company number 5835402)
28 September 2015

Harworth Estates Warwickshire Ltd
(formerly Harworth Estates Trading Limited)

Statement of financial position
as at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Trade and other receivables	2	1	1
Net assets		1	1
Equity			
Capital and reserves			
Share capital	3	1	1
Total equity		1	1

Statements:

- a) For the year ended 31 December 2014 the Company was entitled to exemption under Section 480 of the Companies Act 2006
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements on pages 3 and 4 were approved by the Directors on the 28 September 2015 and are signed on their behalf by:



M. Richardson
 Director

Harworth Estates Warwickshire Ltd
(formerly Harworth Estates Trading Limited)

Notes to the financial statements
for the year ended 31 December 2014

1 Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The Company has not traded during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") and International Financial Interpretations Committee ("IFRIC") interpretations and with those parts of the Companies Act 2006 applicable to Companies reporting under IFRS (as endorsed by the EU).

2 Trade and other receivables

	2014	2013
	£	£
Amounts owed by parent undertaking	1	1

Amounts owed by parent undertaking are payable on demand, are unsecured and incur no interest.

3 Share capital

	2014	2013
	£	£
Authorised share capital:		
Ordinary shares of £1 each	1	1
Issued and fully paid:		
Ordinary shares of £1 each	1	1

All issued share capital is classified as equity.

4 Ultimate parent undertaking and controlling party

The ultimate parent company at the 31 December 2014 was Harworth Estates Property Group Limited, a company incorporated in the United Kingdom. Harworth Estates Property Group Limited was controlled by the Pension Protection Fund (PPF) by virtue of their 75.1% shareholding. On 24 March 2015 the PPF sold their entire 75.1% shareholding to Coalfield Resources plc (now called Harworth Group plc) who from this date became the ultimate parent company by virtue of their 100% shareholding of Harworth Estates Property Group Limited.

Harworth Estates Property Group Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2014. The consolidated financial statements of Harworth Estates Property Group Limited are available from AMP Technology Centre, Brunel Way, Rotherham, South Yorkshire, S60 5WG.