

# HENRY BOOT SWINDON LIMITED

(Company Number: 06051131)

## ANNUAL REPORT

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2019



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## **COMPANY INFORMATION**

### **Directors**

N J Duckworth  
D L Littlewood  
T A Roberts - Appointed on 1 January 2020

### **Company Secretary**

A L Stanbridge

### **Registered Office**

Banner Cross Hall  
Ecclesall Road South  
Sheffield  
United Kingdom  
S11 9PD

Registered in England  
No. 06051131

### **Bankers**

Barclays Bank PLC  
2 Arena Court  
Sheffield  
S9 2LF

## **REPORT OF THE DIRECTORS**

The Directors present their annual report together with the audited financial statements for the year ended 31 December 2019. The Company is dormant and has not traded during the year.

### **Results**

There were no transactions in the Statement of Comprehensive Income during the year.

### **Going concern**

The Directors believe that preparing the financial statements on the going concern basis is appropriate due to the continued financial support of the ultimate Parent Company Henry Boot PLC. The Directors have received confirmation that Henry Boot PLC intends to support the Company for at least one year after these financial statements are signed.

### **Principal activities**

The principal activity of the Company is to improve the marketable status of land purchases prior to the subsequent sales thereof.

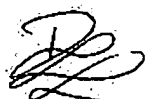
The Company did not carry out any activity during the year.

### **Directors**

D L Littlewood and N J Duckworth held office as Directors of the Company throughout 2019 and up to the date of signing these financial statements.

T A Roberts was appointed as Director of the Company on 1 January 2020 and held office as Director of the Company from appointment to the date of signing these financial statements. J T Sutcliffe resigned as a Director of the Company on 31 May 2020.

Approved by the Board and signed on behalf of the Board,



**D L Littlewood**  
**Director**

19 August 2020

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. 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 the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- State whether applicable IFRSs as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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.

The Directors 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.

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Approved by the Board and signed on behalf of the Board,



**D L Littlewood**  
**Director**

19 August 2020

**STATEMENT OF COMPREHENSIVE INCOME**

FOR THE YEAR ENDED 31 DECEMBER 2019

There were no transactions in the Statement of Comprehensive Income during the year ended 31 December 2019, nor during the previous year.

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	3	143,500	143,500
Cash and cash equivalents		704	704
		<b>144,204</b>	<b>144,204</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	4	337,546	337,546
		<b>337,546</b>	<b>337,546</b>
<b>Net current liabilities</b>		<b>(193,342)</b>	<b>(193,342)</b>
<b>Net liabilities</b>		<b>(193,342)</b>	<b>(193,342)</b>
<b>EQUITY</b>			
Share capital	5	100	100
Accumulated loss	7	(193,442)	(193,442)
<b>Total equity</b>		<b>(193,342)</b>	<b>(193,342)</b>

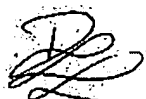
For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006.

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.

The financial statements, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes, were approved by the Board of Directors and authorised for issue on 19 August 2020.

Signed on behalf of the Board



D L Littlewood  
Director

Henry Boot Swindon Limited  
Registered in England No. 06051131

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

The Company is a limited Company incorporated in the UK and domiciled in the UK under the Companies Act 2006. The address of the registered office is given on page 1.

### 2. Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as IFRS Interpretations Committee (IFRS IC) interpretations as adopted by the European Union and the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared on a going concern basis, applying a historical cost convention, except for financial instruments, which are measured at fair value.

3. Inventories	2019 £	2018 £
Land held for development or sale	143,500	143,500

4. Trade and other payables	2019 £	2018 £
Amounts owed to group undertakings		
- Fellow subsidiaries	337,546	337,546

The Directors consider that the carrying amount of trade and other payables approximates to their fair value.

### 5. Share capital

The authorised share capital throughout the current and preceding year consisted of 100 ordinary shares of £1 each, all of which were allotted and fully paid.

### 6. Guarantees

The Company, together with certain other companies in the Group, has given cross guarantees to certain of the Group's bankers and bondsmen in respect of facilities available to Group undertakings in the normal course of business. At the year end amounts drawn against these facilities were £nil (2018: £15.0m) and £12.9m (2018: £17.6m) respectively. In the opinion of the Directors, no loss is expected to arise in connection with these matters.

7. Reserves	Accumulated losses £
At 1 January 2018, 31 December 2018 and 31 December 2019	(193,442)



**NOTES TO THE FINANCIAL STATEMENTS *(continued)***

**8. Related parties**

The Company's ultimate parent company and ultimate controlling party is Henry Boot PLC, a Company registered in England & Wales. The only group of undertakings of which the Company is a member is the Henry Boot PLC Group. Copies of the financial statements of this Group can be obtained from Banner Cross Hall, Ecclesall Road South, Sheffield, S11 9PD.

Amounts owed by group companies are disclosed in note 4; are unsecured, repayable on demand and will be settled in cash. No provisions have been made for doubtful debts in respect of the amounts owed by related parties.