

# Unaudited Financial Statements Bullitt Service Limited

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For the year ended 31 December 2016



Registered number: 07428769

**Bullitt Service Limited**

## Company Information

<b>Director</b>	C Batt
<b>Registered number</b>	07428769
<b>Registered office</b>	One Valpy Valpy Street Reading RG1 1AR
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants 1020 Eskdale Road Winnersh Wokingham Berkshire RG41 5TS

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**Bullitt Service Limited**

## Director's report

**For the year ended 31 December 2016**

The director presents his report and the unaudited financial statements for the year ended 31 December 2016.

### **Director**

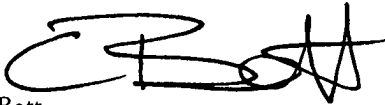
The director who served during the year was:

C Batt

### **Small Companies Note**

In preparing this report, the director have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to be 'C Batt', written over a horizontal line.

C Batt  
Director

Date: 5/4/2017

## Report to the director on the preparation of the unaudited statutory financial statements of Bullitt Service Limited for the year ended 31 December 2016

We have compiled the accompanying financial statements of Bullitt Service Limited based on the information you have provided. These financial statements comprise the profit and loss account for the year ended 31 December 2016, the balance sheet as at 31 December 2016, a summary of significant accounting policies and the related notes.

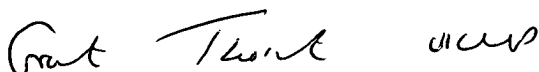
This report is made solely to the Directors of Bullitt Service Limited, in accordance with the terms of our engagement letter dated 18 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Bullitt Service Limited and state those matters that we have agreed to state to the Director of Bullitt Service Limited in this report in accordance with our engagement letter dated 18 December 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bullitt Service Limited and its Director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.



**Grant Thornton UK LLP**

Chartered Accountants  
Reading

Date: 6 April 2017

## Profit and loss account

For the year ended 31 December 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance sheet

As at 31 December 2016

	Note	2016 \$	2015 \$
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	155	155
		<u>155</u>	<u>155</u>
<b>Total assets less current liabilities</b>		155	155
<b>Net assets</b>		<u>155</u>	<u>155</u>
<b>Capital and reserves</b>			
Called up share capital		155	155
		<u>155</u>	<u>155</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

C Batt  
Director



5/4/2017

The notes on pages 4 to 5 form part of these financial statements.

# Notes to the financial statements

For the year ended 31 December 2016

## 1. General information

Bullitt Service Limited is a private limited company, registered in England and Wales. The registered office and principal place of business is One Valpy, Valpy Street, Reading, RG1 1AR.

Bullitt Service Limited did not trade in the year, or in the preceding year.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

This is the first year in which FRS 102 has been applied. This has not led to any changes in accounting policy, and has not led to any changes in equity or profit or loss.

### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d).

This information is included in the consolidated financial statements of Bullitt Group Limited as at 31 December 2016, and these financial statements may be obtained from Companies House.

## 3. Debtors

	2016 \$	2015 \$
Amounts owed by group undertakings	155	155
	<u>155</u>	<u>155</u>

## Notes to the financial statements

For the year ended 31 December 2016

### **4. Share capital**

	2016	2015
	\$	\$
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	155	155

### **5. Related party transactions**

Under FRS 102, there is no requirement to disclose transactions and balances with wholly owned group companies.

### **6. Ultimate parent undertaking and controlling party**

The immediate and ultimate parent undertaking is Bullitt Group Limited, a company registered in England and Wales.

The largest and smallest group for which consolidated accounts have been prepared is that headed by Bullitt Group Limited. Copies of the group accounts can be obtained from One Valpy, Valpy Street, Reading, RG1 1AR.

There is no ultimate controlling party.