

**TENNALS LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

CONTENTS

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	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3 - 5

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**TENNALS LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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The director presents his report and the financial statements for the year ended 30 September 2017.

**Principal activity**

The principal activity of the company is to act as a holding company.

**Director**

The director who served during the year was:

R A Cullen

This report was approved by the board on 22 January 2018 and signed on its behalf.

**R A Cullen**  
**Director**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2017**

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	<b>Note</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Investments	4	2	2
		<hr/>	<hr/>
<b>Net assets</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<hr/>	<hr/>
		<b>2</b>	<b>2</b>
		<hr/>	<hr/>

For the year ended 30 September 2017 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 for the year in question 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 January 2018.

**R A Cullen**  
**Director**

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1. General information**

Tennals Limited is a private company, limited by shares, incorporated and domiciled in England. The address of its registered office is Eleanor House, 141 Tat Bank Road, Oldbury, West Midlands, B69 4NH, which is also the address of its principal place of business.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Profit and loss account**

The company did not trade in the year and accordingly no profit and loss account has been prepared.

**2.3 Exemption from preparing consolidated financial statements**

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

**2.4 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.5 Acquisition accounting**

During a previous period a share for share exchange was undertaken, resulting in the company becoming a parent of several wholly owned subsidiaries. Merger relief has been utilised when accounting for this transaction such that the investment is shown at the nominal value at shares issued.

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost</b>	
At 1 October 2016	2
At 30 September 2017	<u>2</u>
<b>Net book value</b>	
At 30 September 2017	<u>2</u>
At 30 September 2016	<u>2</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**4. Fixed asset investments (continued)****Direct subsidiary undertakings**

The following were subsidiary undertakings of the Company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>	<b>Principal activity</b>
			Commercial property maintenance and support
Tennals Group Limited	Ordinary A	50 %	
Tennals UK Limited	Ordinary	100 %	Non-trading
Tennals Facilities Management Limited	Ordinary	100 %	Non-trading
M. H. S. Alarm Services Limited	Ordinary	100 %	Non-trading

**Indirect Subsidiary undertakings**

The following were indirect subsidiary undertakings of the Company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>	<b>Principal activity</b>
Palmer Pest Control Limited	Ordinary	100 %	Non-trading
Facilities Maintenance Services (UK) Limited	Ordinary	100 %	Non-trading
FMS Site Services Limited	Ordinary	100 %	Non-trading