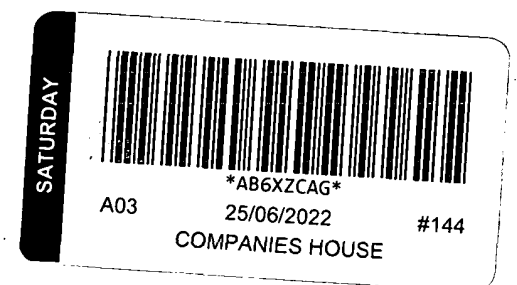


Registered number 00021746

T.B.F. COMMUNICATIONS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 29 September 2021



**T.B.F. COMMUNICATIONS**

**COMPANY INFORMATION**

**Directors**

N J Forman Hardy  
HP Directors Limited (Resigned 18/11/2021)  
H E Forman Hardy (Appointed 18/11/2021)

**Company Secretary**

H P Secretarial Services Limited

**Registered office**

3 The Osiers Business Centre  
Leicester  
Leicestershire  
United Kingdom  
LE19 1DX

**Registered number**

00021746

## **T.B.F. COMMUNICATIONS**

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**T.B.F. COMMUNICATIONS**  
**DIRECTORS' REPORT**  
**for the year ended 29 September 2021**

The Directors present their annual report and the financial statements for the year ended 29 September 2021. The Director's report has been prepared in accordance with the special provisions applicable to Companies subject to the small Companies' regime.

**Directors' Responsibilities Statement**

The Directors are responsible for preparing the Annual 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 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 confirm that the above requirements have been met in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Going Concern**

The Company is a dormant Company and is expected to continue into the foreseeable future. Thus, the going concern basis has continued to be adopted in preparing the financial statements.

**Principal activities**

The Company was dormant throughout the year.

**Directors**

The Directors who served during the year and up to the date of signing the financial statements were:

N J Forman Hardy  
HP Directors Limited

**Indemnity cover**

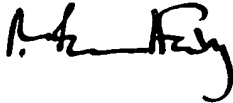
Third party indemnity cover for the Director was in force during the financial year and at the year end.

**T.B.F. COMMUNICATIONS**

**DIRECTORS' REPORT (CONTINUED)  
for the year ended 29 September 2021**

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

This report was approved by the board on..... 20 June 2022 ..... and signed on its behalf.

A handwritten signature in black ink, appearing to read 'N J Forman Hardy', written in a cursive style.

**N J Forman Hardy**  
Director

**T.B.F. COMMUNICATIONS**  
**Company Registration number: 00021746**

**BALANCE SHEET**  
**as at 29 September 2021**

Notes	2021	2020
	£	£
<b>Net assets</b>	<hr/>	<hr/>
	-	-
<b>Capital and reserves</b>	<hr/>	<hr/>
Called-up share capital	29,800	29,800
Profit and loss account	(29,800)	(29,800)
<b>Shareholders' funds</b>	<hr/>	<hr/>
	-	-

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

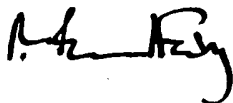
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts 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

20 June 2022 .....



**N J Forman Hardy**  
Director

The notes on page 5 form part of the financial statements.

**T.B.F. COMMUNICATIONS**  
**Company Registration number: 00021746**

**STATEMENT OF CHANGES IN EQUITY**  
**as at 29 September 2021**

	Called-up share capital £	Profit and loss account £	Total £
<b>At 29 September 2019</b>	<b>29,800</b>	<b>(29,800)</b>	<b>-</b>
Total comprehensive result 2020	-	-	-
<b>At 29 September 2020</b>	<b>29,800</b>	<b>(29,800)</b>	<b>-</b>
Total comprehensive result 2021	-	-	-
<b>At 29 September 2021</b>	<b>29,800</b>	<b>(29,800)</b>	<b>-</b>

## **T.B.F. COMMUNICATIONS**

### **NOTES RELATING TO THE FINANCIAL STATEMENTS for the year ended 29 September 2021**

#### **1. Accounting policies**

##### **1.1. General information and 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 Republic of Ireland". The Company is a private Company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the registered office is given on the Company information page.

There were no employees during the current or preceding financial period. The financial statements have been prepared using the going concern basis of accounting. The functional currency of the Company is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operated.

The company is non trading, there have therefore been no areas of estimation uncertainty or critical accounting assumptions necessary.

<b>2. Called up share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Authorised, issued and fully paid:</b>		
29,798 Ordinary shares of £1 each	29,798	29,798
2 B Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
	29,800	29,800
	<hr/>	<hr/>

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

The Company is a subsidiary of Forman Hardy Holdings Limited, incorporated in the United Kingdom.

Auditor's remuneration is paid by the parent Company for both the current and previous years. Auditor's remuneration for the current year is £437 (2020: £437).

The ultimate parent undertaking is Nottingham Industrial Group Limited, a Company incorporated in the United Kingdom. Nottingham Industrial Group Limited is the largest and smallest Group of undertakings of which the Company was a member that prepares consolidated financial statements and copies can be obtained from its registered office at 1<sup>st</sup> Floor, Toll Bar House, Landmere Lane, Edwalton, Nottingham, United Kingdom, NG12 4DG.

The ultimate controlling party is N J Forman Hardy.