

**BRITISH AND MIDLAND FORGINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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## BRITISH AND MIDLAND FORGINGS LIMITED

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### COMPANY INFORMATION

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<b>Directors</b>	C Hutton-Penman S H Walters
<b>Company secretary</b>	S H Walters
<b>Registered number</b>	00188803
<b>Registered office</b>	Howard Street Hill Top West Bromwich West Midlands B70 0SN
<b>Accountants</b>	Crowe Clark Whitehill LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

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**BRITISH AND MIDLAND FORGINGS LIMITED.**

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**BRITISH AND MIDLAND FORGINGS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

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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.

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**BRITISH AND MIDLAND FORGINGS LIMITED**  
**REGISTERED NUMBER: 00188803**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

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	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	3	1	1
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	4	1	1
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1	1
		<u>2</u>	<u>2</u>

For the year ended 31 March 2018 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 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 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

25 July 2018



**S H Walters**

Director

The notes on pages 3 to 4 form part of these financial statements.

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## BRITISH AND MIDLAND FORGINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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#### 1. GENERAL INFORMATION

British & Midland Forgings Limited (the company) was dormant during the year.

The company is a private limited company, limited by shares, (registered number 00188803), which is incorporated and domiciled in the UK. The address of the registered office is Howard Street, Hill Top, West Bromwich, West Midlands, B70 0SN.

#### 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.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment. Where merger relief is applicable, the cost of the investment in subsidiary undertaking is measured at the nominal value of the shares issued together with the fair value of any additional consideration paid..

#### 3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
<b>COST OR VALUATION</b>	
At 1 April 2017	56,430
At 31 March 2018	56,430
<b>IMPAIRMENT</b>	
At 1 April 2017	56,429
At 31 March 2018	56,429
<b>NET BOOK VALUE</b>	
At 31 March 2018	1
At 31 March 2017	1

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## BRITISH AND MIDLAND FORGINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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#### 3. FIXED ASSET INVESTMENTS (CONTINUED)

##### SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Criterion Stampings Limited	England	Ordinary	100 %	Dormant

The aggregate of the share capital and reserves as at 31 March 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

#### 4. DEBTORS

##### DUE AFTER MORE THAN ONE YEAR

Amounts owed by group undertakings

1 1

#### 5. CONTROLLING PARTY

The company's ultimate parent undertaking is Original Steel Services Limited whose registered office is Bromford Buildings, Bromford Lane, West Bromwich, West Midlands, B70 7JJ. The group accounts of Original Steel Services Limited can be obtained from Companies House, Crown Way, Cardiff.