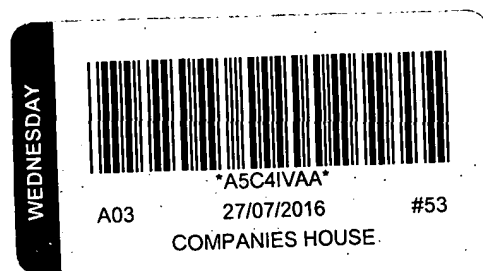


# **Bainbridge Engineering Limited**

## **Directors' Report and Financial Statements**

**Registered number 00492133**

**For the year ended 31 December 2015**



## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2015.

### Business review

The company has not traded during the year.

### Directors

The directors serving during the year were as follows:

D W Muir  
C A Henderson

By order of the Board



**C A Henderson**  
Secretary

Westhaven House  
Arleston Way  
Shirley  
Solihull  
B90 4LH

30 May 2016

**Balance sheet**  
**as at 31 December 2015**

	<i>Note</i>	<b>2015</b> £	<b>2014</b> £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		<b>171,500</b>	171,500
		<hr/>	<hr/>
<b>Net assets</b>		<b>171,500</b>	171,500
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	<b>152,115</b>	152,115
Share premium account		<b>19,385</b>	19,385
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<b>171,500</b>	171,500
		<hr/>	<hr/>

The company has not traded during the year, consequently no profit and loss account has been prepared.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2015 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 30 May 2016 and signed on their behalf by:



**C A Henderson**  
**Director**

Company No. 492133

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

#### ***Basis of preparation***

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 101 from old UK GAAP, the Company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101. The Company has made no measurement and recognition adjustments and so the company remains a dormant entity.

The Company's ultimate parent undertaking, Hill & Smith Holdings PLC includes the Company in its Consolidated Financial Statements. The Consolidated Financial Statements of Hill & Smith Holdings PLC are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from Group Headquarters.

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs;
- An additional Balance Sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy; and
- Disclosures in respect of the compensation of Key Management Personnel.

### 2 Share capital

	2015 £	2014 £
<b><i>Allotted called up and fully paid:</i></b>		
1,521,154 ordinary shares of 10p each	<b>152,115</b>	152,115

### 3 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters:

Westhaven House  
 Arlestone Way  
 Shirley  
 Solihull  
 B90 4LH