

Registered Company Number 1107468

## TILBURY ESTATES LIMITED

Report and Unaudited Financial Statements

31 December 2017

THURSDAY



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21/06/2018  
COMPANIES HOUSE

REPORT OF THE DIRECTORS

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The directors present their annual report and the unaudited financial statements for the year ended 31 December 2017.

**REVIEW OF DEVELOPMENTS AND BASIS OF PREPARATION OF THE ACCOUNTS**

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. Key performance indicators are not therefore considered necessary for the understanding of the development, performance or position of the business of the Company.

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

**PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

**DIRECTORS**

The directors who served throughout the year are set out below:-

Mr T Bradbury - resigned 22 December 2017

Mr D Bush - appointed 22 December 2017

Mr J T Fell


None of the directors had a material interest during the year in any significant contract with the Company or any Group undertaking.

**AUDITORS**

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Interserve House  
Ruscombe Park  
Twyford  
Reading  
Berkshire  
RG10 9JU

Approved by the Board of Directors  
and signed on behalf of the Board by



D Bush  
Director/Secretary

18 June 2018.

**TILBURY ESTATES LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2017**

		31 December 2017	31 December 2016
		£	£
<b>CURRENT ASSETS</b>			
Debtors	4	643,943	643,943
<b>CREDITORS: amounts falling due within one year</b>	5	(643,843)	(643,843)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		100	100
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	100
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		100	100
		<hr/>	<hr/>

- For the year ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act.
- The directors acknowledge their responsibility for:-
  - ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act; and
  - preparing financial statements that give a true and fair view of the state of affairs 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 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Tilbury Estates Limited, registered number 1107468, were approved by the Board of Directors and authorised for issue on 18 June 2018.

Signed on behalf of the Board of Directors.

*J T Fell*

J T Fell  
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

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**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

**a) Convention**

These financial statements have been prepared in accordance with the historical cost convention.

**b) Going Concern**

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year.

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3. DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

**4. DEBTORS**

	2017 £	2016 £
Amount owed by fellow subsidiary	643,943	643,943

**5. CREDITORS: amounts falling due within one year**

	2017 £	2016 £
Amount owed to fellow subsidiary	(643,843)	(643,843)

**6. CALLED UP SHARE CAPITAL**

	2017 £	2016 £
Authorised, allotted, called up and fully paid: 100 ordinary shares of £1 each	100	100

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

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**7. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS**

The Company's immediate and ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared, is Interserve Plc, a company incorporated in Great Britain. Copies of the group financial statements of Interserve Plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to report transactions with other group companies.