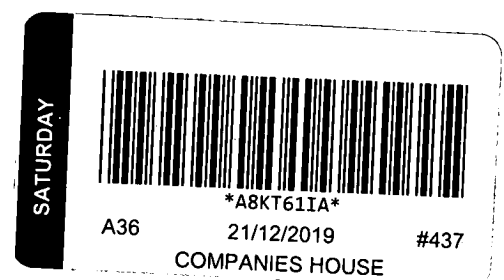


COMPANY REGISTRATION NUMBER: 02165899

Keighley Laboratories Group Limited

Unaudited financial statements

31st March 2019



Keighley Laboratories Group Limited

Financial statements

year ended 31st March 2019

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Keighley Laboratories Group Limited

Officers and professional advisers

The board of directors

Mrs D.J. Mellor (Managing Director)
Mr K. Blower
Mr D.A. Hewitt
Mrs J.L. Hewitt

Company secretary

Mrs D J Mellor

Registered office

Croft House
South Street
Keighley
West Yorkshire
BD21 1EG

Accountants

Sagars Accountants Ltd
Chartered Accountants
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

Bankers

National Westminster
63 North Street
Keighley
West Yorkshire
BD21 3SN

Solicitors

Gordons LLP
Forward House
8 Duke Street
Bradford
West Yorkshire
BD1 3QX

Keighley Laboratories Group Limited

Directors' report

year ended 31st March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mrs D.J. Mellor (Managing Director)

Mr K. Blower

Mr D.A. Hewitt

Mrs J.L. Hewitt

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16th October 2019 and signed on behalf of the board by:



Mrs D J Mellor
Company Secretary

Registered office:
Croft House
South Street
Keighley
West Yorkshire
BD21 1EG

Keighley Laboratories Group Limited

Statement of financial position

31st March 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	5	459,340	459,340
Current assets			
Debtors	6	20,329	20,066
Cash at bank and in hand		—	263
		<u>20,329</u>	<u>20,329</u>
Net current assets		<u>20,329</u>	<u>20,329</u>
Total assets less current liabilities		<u>479,669</u>	<u>479,669</u>
Capital and reserves			
Called up share capital		59,129	59,129
Capital redemption reserve		40,871	40,871
Profit and loss account		<u>379,669</u>	<u>379,669</u>
Shareholders funds		<u>479,669</u>	<u>479,669</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 16th October 2019, and are signed on behalf of the board by:



Mrs D.J. Mellor (Managing Director)
Director

Company registration number: 02165899

The notes on pages 4 to 5 form part of these financial statements.

Keighley Laboratories Group Limited

Notes to the financial statements

year ended 31st March 2019

1. General information

The principal activity of the company during the year was a dormant company, The company is a private company limited by shares, registered in England and Wales (no 02165899). The address of the registered office is Croft House, South Street, Keighley, West Yorkshire, BD21 1EG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Investments

Fixed asset investments in subsidiary undertakings are initially recorded at cost. Provisions are only made against the cost of these investments when the directors believe there to be a permanent diminution in value.

Financial instruments

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

4. Employee numbers

The company has no employees other than the directors.

Keighley Laboratories Group Limited

Notes to the financial statements *(continued)*

year ended 31st March 2019

5. Investments

	Shares in group undertakings £
Cost	
At 1st April 2018 and 31st March 2019	<u>459,340</u>
Impairment	
At 1st April 2018 and 31st March 2019	<u>—</u>
Carrying amount	
At 31st March 2019	<u>459,340</u>
At 31st March 2018	<u>459,340</u>

6. Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>20,329</u>	<u>20,066</u>

7. Contingencies

The company has given cross guarantees on the overdraft and loans repayable by the company's subsidiary company, Keighley Laboratories Limited. The amount of the guarantee at the year end was £Nil (2018 £Nil).

Keighley Laboratories Group Limited

Management information

year ended 31st March 2019

The following pages do not form part of the financial statements.

Keighley Laboratories Group Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Keighley Laboratories Group Limited

year ended 31st March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keighley Laboratories Group Limited for the year ended 31st March 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Keighley Laboratories Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Keighley Laboratories Group Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keighley Laboratories Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Keighley Laboratories Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keighley Laboratories Group Limited. You consider that Keighley Laboratories Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keighley Laboratories Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



SAGARS ACCOUNTANTS LTD
Chartered Accountants

Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

16 October 2019