

**COMPANY REGISTRATION NUMBER: 02165899**

**Keighley Laboratories Group Limited**

**Unaudited financial statements**

**31st March 2018**



# **Keighley Laboratories Group Limited**

## **Financial statements**

**year ended 31st March 2018**

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
Directors' report	<b>2</b>
Statement of financial position	<b>3</b>
Notes to the financial statements	<b>4</b>

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

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	<b>7</b>
---	----------

# **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 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2018.

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

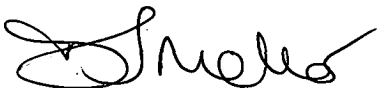
Mr D.A. Hewitt

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 3rd October 2018 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 2018

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Investments	5		459,340		459,340
<b>Current assets</b>					
Debtors	6	20,066		20,002	
Cash at bank and in hand		263		327	
		<u>20,329</u>		<u>20,329</u>	
<b>Net current assets</b>			20,329		20,329
<b>Total assets less current liabilities</b>			<u>479,669</u>		<u>479,669</u>
<b>Capital and reserves</b>					
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>
<b>Shareholders funds</b>			<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 2018 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 3rd October 2018, 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 2018**

#### **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 2018**

### 5. Investments

	Shares in group undertakings £
<b>Cost</b>	
At 1st April 2017 and 31st March 2018	<u>459,340</u>
<b>Impairment</b>	
At 1st April 2017 and 31st March 2018	<u>—</u>
<b>Carrying amount</b>	
At 31st March 2018	<u>459,340</u>
At 31st March 2017	<u>459,340</u>

### 6. Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>20,066</u>	<u>20,002</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 (2017 £Nil).

# **Keighley Laboratories Group Limited**

## **Management information**

**year ended 31st March 2018**

**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 2018**

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 2018, 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](http://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](http://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

3/10/2018