

Home Collection Services Limited
Annual report and financial statements
for the year ended 31 July 2018

Registered number 2333137



Home Collection Services Limited
Annual report and financial statements
for the year ended 31 July 2018

Contents

	Page
Directors and advisors for the year ended 31 July 2018	1
Directors' report for the year ended 31 July 2018.....	2
Balance sheet as at 31 July 2018	3
Notes to the financial statements for the year ended 31 July 2018.....	4

Home Collection Services Limited

Registered Number 2333137

Directors and advisors for the year ended 31 July 2018

Directors

N G McRoberts

A J McRoberts

R N McRoberts

Company Secretary

A J McRoberts

Solicitors

Nelson Solicitors Limited

Pennine House

8 Stanford Street

Nottingham

NG1 7BQ

Registered office

Moorcroft House

2 Spring Gardens

Stockport

Cheshire

SK1 4AA

Registered number

2333137

Home Collection Services Limited

Registered Number 2333137

Directors' report for the year ended 31 July 2018

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

Future developments

The company ceased trading on 31 July 2014.

Results and dividends

The directors have declared no dividends (2017: £nil).

Directors

According to the register required to be kept by section 162 of the Companies Act 2006, no director had any beneficial interest in the shares of the company. The directors are also directors of the Company's parent Company, Moorcroft Group plc, and their interests in the shares of group companies are disclosed in the financial statements of that company.

Statement of directors' responsibilities

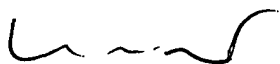
The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors' report was approved by the Board of directors on 10 September 2018 and signed on its behalf by:



A J McRoberts
Company Secretary

Home Collection Services Limited

Registered Number 2333137

Balance sheet as at 31 July 2018

	Note	2018 £	2017 £
Current assets			
Debtors	1	127,750	127,750
Net current assets		127,750	127,750
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		127,748	127,748
Total shareholders' funds		127,750	127,750

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors have taken the exemption under FRS 102 para 35.10 (m) to retain its current accounting policies for reported assets, liabilities and equity and to not transition to FRS 102 while the company remains dormant.

The directors of the company have elected not to include a copy of the income statement with the financial statements as the company has not traded since 31 July 2014

The financial statements on pages 3 to 4 were approved by the Board of directors on 10 September 2018 and were signed on its behalf by:



N G McRoberts
Director

The notes on page 4 form part of these financial statements.

Home Collection Services Limited

Registered Number 2333137

Notes to the financial statements for the year ended 31 July 2018

1 Debtors

	2018	2017
	£	£
Amounts falling due within one year		
Amounts owed by holding company	2	2
Amounts owed by fellow subsidiaries	127,748	127,748
	127,750	127,750

2 Called up share capital

	2018	2017
	£	£
Authorised		
100,000 (2017 : 100,000) ordinary shares of £1 each	100,000	100,000
Allotted, and fully paid		
2 (2017: 2) ordinary shares of £1 each	2	2

3 Ultimate parent company and controlling party

The directors regard Moorcroft Group Public Limited Company, a company registered in England and Wales, as the immediate and ultimate parent company. According to the register kept by the company, Moorcroft Group Public Limited Company had a 100% interest in the equity capital of Home Collection Services Limited at 31 July 2018. Moorcroft Group Public Limited Company is the smallest and largest group to consolidate the financial statements of the company and their financial statements are available at Moorcroft House, 2 Spring Gardens, Stockport, Cheshire, SK1 4AA

N G McRoberts is the controlling party of Moorcroft Group Public Limited Company by virtue of his controlling interest in that company's equity capital and therefore the ultimate controlling party of Home Collection Services Limited.