

Registered number
02925632

Towngate Holdings Limited

Report and Accounts

30 September 2018

Towngate Holdings Limited**Registered number: 02925632****Directors' Report**

The directors present their report and accounts for the year ended 30 September 2018.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

J F Hewins

D J Hewins

C Dale

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 October 2018 and signed on its behalf.

C Dale

Director

Towngate Holdings Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Towngate Holdings Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2018, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

David Watson
Chartered Accountants

Knoll Farm
Aston, Hope
Hope Valley
Derbyshire
S33 6RA

26 October 2018

Towngate Holdings Limited
Profit and Loss Account
for the year ended 30 September 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Towngate Holdings Limited**Registered number: 02925632****Balance Sheet****as at 30 September 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	110,604	110,604
		<u>110,604</u>	<u>110,604</u>
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		60,604	60,604
Shareholder's funds		<u>110,604</u>	<u>110,604</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

C Dale

Director

Approved by the board on 26 October 2018

Towngate Holdings Limited
Notes to the Accounts
for the year ended 30 September 2018

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Debtors

	2018	2017
	£	£
Amounts owed by group companies		
Margery Hill Limited	110,428	110,428
Nesthill Limited	176	176
	<u>110,604</u>	<u>110,604</u>

3 Contingent liabilities

The bank loans and overdrafts of companies in the Margery Hill Limited Group are secured by fixed charges over the assets of the various companies and a cross guarantee between the various subsidiary companies and Margery Hill Limited. At 30 September 2018 the net amount owing was £462,630 (2017 - £732,564).

4 Controlling party

The whole of the allotted share capital is held by Margery Hill Limited, a company registered in England.

5 Other information

Towngate Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Longacre Way
Holbrook Industrial Estate
Holbrook
Sheffield
S20 3FS

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.