

Company No: 03095071

WALKER GREENBANK DISTRIBUTION LIMITED

Report and Financial Statements

Year Ended 31 January 2019

WEDNESDAY



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21/08/2019
COMPANIES HOUSE

WALKER GREENBANK DISTRIBUTION LIMITED

OFFICERS AND ADVISORS

Directors

M D Gant

L K Montague (appointed 11 March 2019)

C Rogers (appointed 10 October 2018, resigned 30 April 2019)

J D Sach (resigned 10 October 2018)

Registered Office

Chalfont House

Oxford Road

Denham

UB9 4DX

WALKER GREENBANK DISTRIBUTION LIMITED

BALANCE SHEET

At 31 January 2019

	Note	2019 £	2018 £
Current Assets			
Debtors - amounts owed by parent undertaking		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	3	<u>2</u>	<u>2</u>

Audit Exemption

For the year ended 31 January 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 in accordance with Section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Profit and loss account

The Company did not trade in the year and made neither a profit nor loss and, accordingly a profit and loss account has not been prepared.

These financial statements were approved by the board of directors on 31 July 2019 and signed on its behalf by:



M D Gant
Director

Company No: 03095071

WALKER GREENBANK DISTRIBUTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 January 2019

1. ACCOUNTING POLICIES

The company registration number is 03095071 and address of its registered office is Chalfont House, Oxford Road, Denham, UB9 4DX.

The financial statements have been prepared in accordance with United Kingdom accounting standards, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated.

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Agency Agreement

The Company acts as Manager and Agent for the parent undertaking, Abaris Holdings Limited which is responsible for the discharge of all liabilities incurred by the Company. During the year, the Company did not trade on its own account.

2. DIRECTORS' REMUNERATION

No remuneration was received by the directors for their services to the Company in either year.

3. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent undertaking is Abaris Holdings Limited. Both companies are registered in England and Wales.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the Company Secretary at their registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.