Report and Unaudited Financial Statements

Year Ended

28 February 2020

Company Number 03218501





Report and financial statements for the year ended 28 February 2020

Contents

Page:

- 1 Directors' report
- 2 Balance sheet
- 3 Notes forming part of the unaudited financial statements

Directors

J S Houlihan A J McKinley

Secretary and registered office

A J McKinley, Unit 11 Pennington Close, Albion Road, West Bromwich, West Midlands, B70 8BA

Company number

03218501

Report of the directors for the year ended 28 February 2020

The directors present their report together with the unaudited financial statements for the year ended 28 February 2020.

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

J S Houlihan A J McKinley

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board

A J McKinley **Director**

Date:

Balance sheet at 28 February 2020

Company number 03218501	Note	2020 £	2019 £
Debtors	2	2	2
Capital and reserves Called up share capital	3	2	2
Shareholders' fund		2	2

The company did not trade during the current or proceeding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expenses or recognised any other gains or losses during the current or preceding year.

For the year ended 28 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The unaudited financial statements were approved by the Board of Directors and authorised for issue on

A J McKinley **Director**

The notes on page 3 form part of these unaudited financial statements.

Notes forming part of the unaudited financial statements for the year ended 28 February 2020

1 Accounting policies

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

2	Debtors	2020	2019
		£	£
	Amounts owed by group undertakings	2	2
		Andreas Control of the Annual	(A. A (A. P.) — M
	All amounts shown under debtors fall due for payment within one year.		
3	Share capital		
	·	2020	2019
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
			

4 Ultimate parent company

The company is a wholly owned subsidiary of JBS Industries Limited, a company incorporated in England and Wales. JBS Industries Limited is also the company's ultimate parent company.

The ultimate controlling party is JS Houlihan.