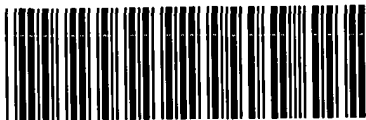


Company Registration No. 03454018 (England and Wales)

**WEST COUNTRY CRANE HIRE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE 16 MONTH PERIOD ENDED 30 SEPTEMBER 2019**

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# WEST COUNTRY CRANE HIRE LIMITED

## COMPANY INFORMATION

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Director	C Bithell
Company number	03454018
Registered office	Bradley Hall Bradley Lane Standish Wigan Lancashire United Kingdom WN6 0XQ

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# WEST COUNTRY CRANE HIRE LIMITED

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# **WEST COUNTRY CRANE HIRE LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE 16 MONTH PERIOD ENDED 30 SEPTEMBER 2019**

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The director presents his annual report and financial statements for the 16 month period ended 30 September 2019.

#### **Principal activities**

The company was dormant throughout the current and preceding financial period.

#### **Director**

The directors who held office during the 16 month period and up to the date of signature of the financial statements were as follows:

J Entwistle

(Resigned 15 March 2019)

C Bithell

#### **Change in accounting reference date**

Following the change in group ownership on 13 September 2019, the financial period end of the company has been changed from 31 May to 30 September to align the company's reporting date with that of its parent company, Ainscough Crane Hire Ltd, a company registered in England and Wales. Accordingly, the comparative financial information covers the twelve month period to 31 May 2018.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



C Bithell

**Director**

28 January 2020

# **WEST COUNTRY CRANE HIRE LIMITED**

## **INCOME STATEMENT**

***FOR THE 16 MONTH PERIOD ENDED 30 SEPTEMBER 2019***

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The company has not traded during the current 16 month or preceding 12 month period. It received no income and incurred no expenditure, and therefore made neither profit nor loss.

# WEST COUNTRY CRANE HIRE LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2019

	Notes	30 Sept 2019		31 May 2018	
		£	£	£	£
Net assets			-		-
Capital and reserves					
Called up share capital	2		10,047		10,047
Profit and loss reserves			(10,047)		(10,047)
Total equity			-		-

For the financial 16 month period ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the 16 month period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 January 2020 and are signed on its behalf by:



C Bithell  
Director

Company Registration No. 03454018

# WEST COUNTRY CRANE HIRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE 16 MONTH PERIOD ENDED 30 SEPTEMBER 2019**

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### **1 Accounting policies**

#### **Company information**

West Country Crane Hire Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bradley Hall, Bradley Lane, Standish, Wigan, Lancashire, United Kingdom, WN6 0XQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 4 'Statement of Financial Position': Reconciliation of the opening and closing number of shares;
- Section 7 'Statement of Cash Flows': Presentation of a statement of cash flow and related notes and disclosures;
- Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues': Carrying amounts, interest income/expense and net gains/losses for each category of financial instrument; basis of determining fair values; details of collateral, loan defaults or breaches, details of hedges, hedging fair value changes recognised in profit or loss and in other comprehensive income;

The financial statements of the company are consolidated in the financial statements of Accord Bidco Limited. These consolidated financial statements are available from its registered office, Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ.

#### **1.2 Reporting period**

During the period and as a result of the change in group ownership, the financial period end of the company was changed from 31 May to 30 September to align the reporting date with that of its parent company. Accordingly, the current period financial information covers the 16 month period to 30 September 2019 and the comparative financial information covers the 12 month period to 31 May 2018. As a result the comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

#### **1.3 Profit and loss account**

The company has not traded during the 16 month period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

# WEST COUNTRY CRANE HIRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE 16 MONTH PERIOD ENDED 30 SEPTEMBER 2019

### 2 Called up share capital

	30 Sept 2019	31 May 2018
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
46 A shares of £1 each	46	46
1 B share of £1 each	1	1
	<u>10,047</u>	<u>10,047</u>

### 3 Parent company

The immediate parent company is Ainscough Crane Hire Ltd, a company registered in England and Wales.

From 13 September 2019, following the change in group ownership, the ultimate parent company is Accord Bidco Limited, a company registered in England and Wales, which is the largest and smallest group of undertakings to consolidate these financial statements. Prior to this date and in the prior financial year, the ultimate parent company was Accord Topco Limited, a company registered in England and Wales, which was the largest and smallest group of undertakings to consolidate these financial statements.

The consolidated financial statements of Accord Bidco Limited are available from Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ.

From 13 September 2019, the ultimate controlling parties are (1) GSO Aiguille des Grands Montets ESDF I (Luxembourg) S.a.r.l., (2) GSO COF II ESDF Facility (Luxembourg) S.a.r.l., and (3) GSO European Senior Debt Fund (Luxembourg) S.a.r.l., each based in Luxembourg. The ultimate controlling parties are investment vehicles of funds advised and managed by GSO Capital Partners LP. Prior to this date, the ultimate controlling party was Oaktree European principal fund III, LP, which was controlled by its manager - Oaktree Capital Management, LP (SEC registered investment adviser under the U.S. Investment Advisers Act of 1940) and sub-manager Oaktree Capital Management (UK) LLP (FCA regulated investment adviser).