

Company Registration No. 03454018 (England and Wales)

WEST COUNTRY CRANE HIRE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018



WEST COUNTRY CRANE HIRE LIMITED

COMPANY INFORMATION

Directors	J Entwistle C Bithell	(Appointed 23 June 2017)
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Company number	03454018
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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

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2018

The directors present their annual report and financial statements for the year ended 31 May 2018.

Principal activities

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

Directors

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

J Entwistle

J Rollier

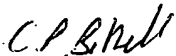
(Resigned 23 June 2017)

C Bithell

(Appointed 23 June 2017)

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

25 February 2019

WEST COUNTRY CRANE HIRE LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2018

The company has not traded during the current or preceding year. 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 31 MAY 2018

	Notes	2018 £	£	2017 £	£
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 year ended 31 May 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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.

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 25 February 2019 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 YEAR ENDED 31 MAY 2018

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 Topco Limited. These consolidated financial statements are available from its registered office, Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ.

1.2 Profit and loss account

The company has not traded during the year 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.

1.3 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 YEAR ENDED 31 MAY 2018

2 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
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 Westcountry Crane Hire Holdings Limited, a company registered in England and Wales.

The ultimate parent company is Accord Topco Limited, a company registered in England and Wales, which is the largest and smallest group of undertakings to consolidate these financial statements.

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

The ultimate controlling party is Oaktree European principle fund III, LP, which is 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).