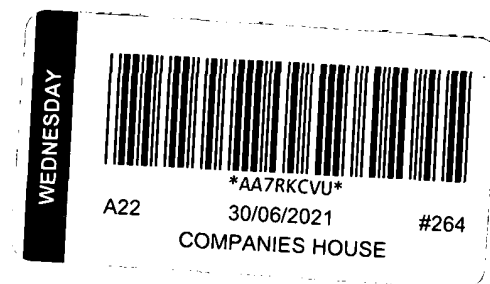


WEST COUNTRY CRANE HIRE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
REGISTERED NUMBER 03454018



WEST COUNTRY CRANE HIRE LIMITED

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for the Year Ended 30 September 2020**

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WEST COUNTRY CRANE HIRE LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2020

DIRECTORS: P Gibbs
I Scapens

REGISTERED OFFICE: Bradley Hall
Bradley Lane
Standish
Wigan
WN6 0XQ

REGISTERED NUMBER: 03454018

WEST COUNTRY CRANE HIRE LIMITED
REPORT OF THE DIRECTORS
for the Year Ended 30 September 2020

The directors present their report with the financial statements of the company for the year ended 30 September 2020.

Review of business

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

During the preceding financial period, the accounting reference date was changed from 31 May to 30 September for alignment with the reporting date of its parent company, West Country Crane Hire Holdings Limited. Accordingly, the comparative information covers the sixteen-month period to 30 September 2019.

Directors

The directors who held office during the period were as follows:

C Bithell (resigned 30 April 2020)

P Gibbs (appointed 6 May 2020)

I Scapens (appointed 23 September 2020)

JD Roberts (appointed 31 January 2020 and resigned 6 May 2020)

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

On behalf of the board:



I Scapens
Director

27 May 2021

WEST COUNTRY CRANE HIRE LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2020**

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

WEST COUNTRY CRANE HIRE LIMITED

BALANCE SHEET
As at 30 September 2020

| | Notes | 2020 £ | 2019 £ |
|----------------------------------|-------|-----------|-----------|
| NET CURRENT ASSETS | | <u>-</u> | <u>-</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 10,047 | 10,047 |
| Profit and loss reserves | | (10,047) | (10,047) |
| TOTAL SHAREHOLDERS' FUNDS | | <u>-</u> | <u>-</u> |

For the financial year ended 30 September 2020 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 27 May 2021 and were signed on its behalf by:


I Scapens
Director

The notes on page 5 and 6 form part of these financial statements.

WEST COUNTRY CRANE HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2020

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.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and the 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.

Profit and loss account

The company has not traded during the current financial year or the preceding sixteen-month 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.

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 30 September 2020

2. CALLED UP SHARE CAPITAL

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Ordinary share capital issued and fully paid: | | |
| 10,000 Ordinary shares of £1.00 each | 10,000 | 10,000 |
| 46 A shares of £1.00 each | 46 | 46 |
| 1 B shares of £1.00 each | 1 | 1 |
| | <u>10,047</u> | <u>10,047</u> |

3. ULTIMATE PARENT COMPANY

The immediate parent company is West Country Crane Hire Holdings Limited, a company registered in England and Wales.

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.

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

4. ULTIMATE CONTROLLING PARTY

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.