WEST COUNTRY CRANE HIRE LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

REGISTERED NUMBER 03454018

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2023

WEST COUNTRY CRANE HIRE LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2023

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 2023

The directors present their report with the financial statements of the company for the year ended 30 September 2023.

Review of business
The company was dormant throughout the current year and preceding year. The costs of administration were borne by the parent company.

Directors
The directors who held office during the year were as follows:

P Gibbs
I Scapens

The directors had no beneficial interests in the shares of the company and are not remunerated for their services.

The directors benefited from qualifying third party indemnification provisions in place during the year and to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

I Scapens
Director
5 December 2023

WEST COUNTRY CRANE HIRE LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2023

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

BALANCE SHEET
As at 30 September 2023

	Notes	30 Sept 2023 £	30 Sept 2022 £
NET CURRENT ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	10,047	10,047
Profit and loss reserves		(10,047)	(10,047)
TOTAL SHAREHOLDERS' FUNDS		-	-

The notes on pages 5 to 6 form part of these financial statements.

The company was dormant throughout the year ending 30 September 2023.

For the year ended 30 September 2023 the company is entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 5 December 2023 and were signed on its behalf by:

I Scapens
Director

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 breeches, 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 financial year. 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.

2. CALLED UP SHARE CAPITAL

	30 Sept 2023 £	30 Sept 2022 £
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
	10,047	10,047

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.