

Unaudited Financial Statements Bagshot Services Holdings Limited

For the Year Ended 31 December 2011
Company Registration No: 3491158

FRIDAY



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27/07/2012
COMPANIES HOUSE

Bagshot Services Holdings Limited

Company Information

| | |
|--------------------------|---|
| Directors | I D Simpson J R Scott-Lee D E Harding |
| Company secretary | Aldwych Secretaries Limited |
| Company number | 3491158 |
| Registered office | 17 Hart Street Henley on Thames Oxon RG9 2AR |
| Accountants | HW, Chartered Accountants 7 - 11 Station Road Reading Berkshire RG1 1LG |

Bagshot Services Holdings Limited

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The following pages do not form part of the statutory financial statements

Bagshot Services Holdings Limited

**Directors' report
for the year ended 31 December 2011**

The directors present their report and the financial statements for the year ended 31 December 2011

Principal activities

The principal activity of the company is that of a holding company

Directors

The directors who served during the year were

I D Simpson
J R Scott-Lee
D E Harding

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 19/6/2012 and signed on its behalf



I D Simpson
Director

Bagshot Services Holdings Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Bagshot Services Holdings Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bagshot Services Holdings Limited for the year ended 31 December 2011 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Bagshot Services Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 9 April 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bagshot Services Holdings Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bagshot Services Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Bagshot Services Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Bagshot Services Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bagshot Services Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HW, Chartered Accountants

HW, Chartered Accountants

7 - 11 Station Road
Reading
Berkshire
RG1 1LG

24 July 2012

Bagshot Services Holdings Limited
Registered number 3491158

Balance sheet
as at 31 December 2011

| | Note | £ | 2011 £ | £ | 2010 £ |
|-----------------------------|------|---|-----------|---|-----------|
| Current assets | | | | | |
| Debtors | 2 | | 3 | | 3 |
| | | | <u>3</u> | | <u>3</u> |
| Net assets | | | <u>3</u> | | <u>3</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| | | | <u>3</u> | | <u>3</u> |
| Shareholders' funds | | | <u>3</u> | | <u>3</u> |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act 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 and authorised for issue by the board and were signed on its behalf on 19/6/2012

I.D. Simpson

I D Simpson
Director

The notes on page 4 form part of these financial statements

Bagshot Services Holdings Limited

**Notes to the financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Debtors

| | 2011 | 2010 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| Called up share capital not paid | 3 | 3 |

3. Share capital

| | 2011 | 2010 |
|---|-------------|-------------|
| | £ | £ |
| Authorised, allotted, called up and fully paid | | |
| 3 Ordinary shares of £1 each | 3 | 3 |

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.

5. Ultimate parent undertaking and controlling party

Due to their equal shareholdings, no single party has control.