

BAGSHOT SERVICES HOLDINGS LIMITED

Registered number: 03491158

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



BAGSHOT SERVICES HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS

I D Simpson
D E Harding
R J Scott-Lee

COMPANY SECRETARY

Aldwych Secretaries Limited

REGISTERED NUMBER

03491158

REGISTERED OFFICE

One Station Square
Bracknell
Berkshire
RG12 1QB

ACCOUNTANTS

Haines Watts
Chartered Accountants
Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN

BAGSHOT SERVICES HOLDINGS LIMITED

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BAGSHOT SERVICES HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

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

PRINCIPAL ACTIVITY

The Company remained dormant throughout the year.

DIRECTORS

The directors who served during the year were:

I D Simpson
D E Harding
R J Scott-Lee

This report was approved by the board and signed on its behalf.



.....
R J Scott-Lee
Director

Date:

16/5/19

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 2018**

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 2018 which comprise the Profit and loss account and the Balance sheet from the Company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 09 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 the Board of directors of Bagshot Services Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. 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 assets, liabilities, financial position and result of Bagshot Services Holdings Limited. 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.

Haines Watts

Haines Watts

Chartered Accountants

Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN
5 June 2019

BAGSHOT SERVICES HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 DECEMBER 2018**

	2018 £	2017 £
Called up share capital not paid	3	3
Total assets less current liabilities	<u>3</u>	<u>3</u>
Net assets	<u>3</u>	<u>3</u>
Capital and reserves	<u>3</u>	<u>3</u>

Notes


The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
R J Scott-Lee
Director

Date:

16/5/19