

**BROCKHOUSE FORGINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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## **BROCKHOUSE FORGINGS LIMITED**

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### **COMPANY INFORMATION**

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<b>Directors</b>	S H Walters C Hutton-Penman
<b>Company secretary</b>	S H Walters
<b>Registered number</b>	03712636
<b>Registered office</b>	Victoria Works Howard Street West Bromwich West Midlands B70 0SN
<b>Accountants</b>	Crowe Clark Whitehill LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

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**BROCKHOUSE FORGINGS LIMITED**

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**BROCKHOUSE FORGINGS LIMITED**

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

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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.

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**BROCKHOUSE FORGINGS LIMITED**  
**REGISTERED NUMBER: 03712636**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

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	Note	2018 £	2017 £
Creditors: amounts falling due within one year	3	(134,233)	(134,233)
<b>Net assets</b>		<u>(134,233)</u>	<u>(134,233)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		(134,234)	(134,234)
		<u>(134,233)</u>	<u>(134,233)</u>

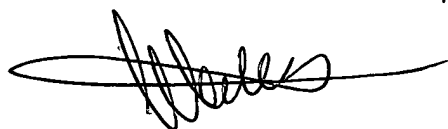
For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
25 July 2018



**S H Walters**

Director

The notes on page 3 form part of these financial statements.

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## BROCKHOUSE FORGINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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#### 1. GENERAL INFORMATION

Brockhouse Forgings (the company) was dormant during the year.

The company is a private limited company, limited by shares, (registered number 03712636), which is incorporated and domiciled in the UK. The address of the registered office is Howard Street, West Bromwich, West Midlands, B70 0SN.

#### 2. ACCOUNTING POLICIES

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>134,233</u>	<u>134,233</u>

#### 4. CONTROLLING PARTY

The company's ultimate parent undertaking is Original Steel Services Limited whose registered office is Bromford Buildings, Bromford Lane, West Bromwich, West Midlands, B70 7JJ. The group accounts of Original Steel Services Limited can be obtained from Companies House, Crown Way, Cardiff.