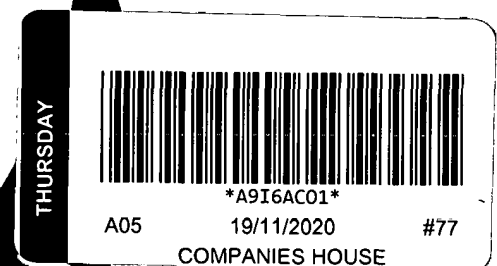


Dormant Company Accounts

Liberty Gas Services Limited
Directors' Report and Financial Statements
2019-20

Company Number: 03944621





Officers and Professional Advisers

Directors

C McKune
M Parkin
M Joyce
T Doyle (resigned 30th September 2019)
Bernard Spencer (appointed 18th September 2019)
Paul Kennedy (appointed 29th November 2019)

Registered Office

Garden Works
Charleywood Road
Knowsley Industrial Park
Liverpool
L33 7SG

Solicitors

Bermans Solicitors
Exchange Station
Tithebarn Street
Liverpool
L2 2QP

Accountant

RSM UK Audit LLP
9th Floor
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Directors' Report

The directors present their report and the unaudited financial statements for the 12 months ended 31st March 2020.

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 28th October 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'M. Joyce', with a large, stylized loop at the end.

Martin Joyce
Director

Date: 28th October 2020

Garden Works
Charleywood Road
Knowsley Industrial Park
Liverpool
L33 7SG

**Profit and Loss Account and Other Comprehensive Income
for the 12 months ended 31 March 2020**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

**Balance Sheet
As at 31 March 2020**

	Year Ended 31st March 2020 £'000	Year Ended 31st March 2019 £'000
Fixed Assets		
Investments	2,533	2,533
	<u>2,533</u>	<u>2,533</u>
Current Assets		
Trade and Other Debtors	1,050	1,050
Creditors: Amounts Falling Due Within One Year	(3,550)	(3,550)
Net Current Liabilities	(2,550)	(2,550)
Total Assets Less Current Liabilities	<u>33</u>	<u>33</u>
Capital & Reserves		
Share Capital	0	0
Income and Expenditure Reserve	33	33
Total Reserves	<u>33</u>	<u>33</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2018).

For the 12 months ended 31 March 2020 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 475 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and for preparing financial statements which give a true and fair view of the state of the 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 financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 28th October 2020 and were signed on its behalf by:



Martin Joyce
Director

Date: 28th October 2020
Company registered number: 03944621

Notes
(forming part of the financial statements)

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 March 2018).

1.2 Investments

Investments held as fixed assets are shown as cost less provision for impairment.

1.3 Consolidation

The company is a wholly owned subsidiary of Liberty Group Investments Limited and is included in the consolidated financial statements of Liberty Group Investments Limited which are publicly available. Consequently, the company has taken advantage of the exemption from preparing consolidated financial statements under the terms of section 400 of the Companies Act 2006.

2 Fixed asset investments

**Investment in
subsidiary
companies**
£

Cost or valuation

At 1 April 2019 and 31 March 2020	92,878,450
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Impairment

At 1 April 2019 and 31 March 2020	90,345,450
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Net book value

At 31 March 2020	2,533,000
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At 31 March 2019	2,533,000
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Notes (continued)

2 Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Liberty Gas Group Limited	Ordinary	100%
Liberate Training and Apprenticeships Academy Limited (formerly Gas Maintenance and Training Limited)	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2020 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £000
Liberty Gas Group Limited	3,078
Liberate Training and Apprenticeships Academy Limited (formerly Gas Maintenance and Training Limited)	-

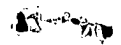
3 Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	<u>1,050,000</u>	<u>1,050,000</u>

4 Creditors:

Amounts falling due within one year

	2020	2019
	£	£
Amounts owed by group undertakings	<u>3,550,000</u>	<u>3,550,000</u>



Notes (continued)

5 Capital and reserves

Share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Liberty Group Investments Limited. On 1st July 2016 ForViva Group Limited acquired Liberty Group Investments Limited and its subsidiaries. The ultimate controlling party of the Company is ForViva Group Limited. Accounts can be obtained from Companies House.