

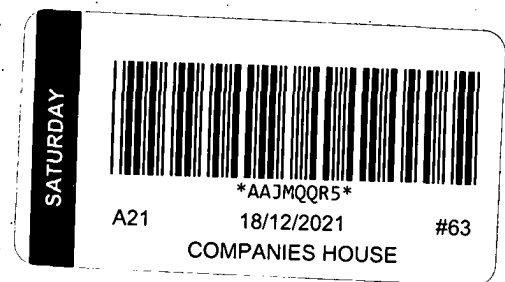
Registered Number: 5041068

ADDED VALUE TIMBER PRODUCTS LIMITED

UNAUDITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021



ADDED VALUE TIMBER PRODUCTS LIMITED

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ADDED VALUE TIMBER PRODUCTS LIMITED

COMPANY INFORMATION

Directors

R. Guilfoyle
M. Gant (Appointed 30 June 2021)
A. Simpson (Appointed 30 June 2021)

Company Secretary

Addleshaw Goddard LLP
(Appointed 30 June 2021)

Registered Number

5041068

Registered Office

Taylor Maxwell House
The Promenade
Clifton
Bristol
BS8 3NW

ADDED VALUE TIMBER PRODUCTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and the financial statements of the company for the year ended 31 March 2021.

DIRECTORS

The directors who served during this year were:

M. A. Phillips (Resigned 30 June 2021)

R. Guilfoyle

This report was approved by the board on 30/11/2021 and signed on its behalf.



R. Guilfoyle
Director

ADDED VALUE TIMBER PRODUCTS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

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.

ADDED VALUE TIMBER PRODUCTS LIMITED
REGISTERED NUMBER: 5041068

BALANCE SHEET

AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
CURRENT ASSETS			
Debtors	3	72,342	72,342
		<u>72,342</u>	<u>72,342</u>
NET CURRENT ASSETS		<u>72,342</u>	<u>72,342</u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and Loss account		(27,658)	(27,658)
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS		<u>72,342</u>	<u>72,342</u>

The financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with provisions for FRS 102 section 1A – small entities.

For the year 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 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of 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 financial statements, 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 30/11/2021 by:



R. Guilfoyle
Director

The notes on pages 7 to 9 form part of these Accounts.

ADDED VALUE TIMBER PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General Information

Added Value Timber Products Limited (the "company") is a private limited company incorporated in England and Wales. The company is dormant.

The company's registered office is Taylor Maxwell House, The Promenade, Clifton, Bristol, BS8 3NW.

2. Accounting Policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The financial statements are presented in GBP.

2.2 Financial reporting standard 102 – reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

- The requirements of Section 4 Statement of Financial Position Paragraph 4.12(a)(iv)
- The requirements of Section 7 Statement of Cash Flows
- The requirements of Section 3 Financial Statement Presentation Paragraph 3.17(d)
- The requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29.
- The requirements of Section 12 Other Financial Instrument paragraphs 12.26 to 12.29
- The requirements of Section 33 Related Party Disclosures paragraph 33.7

ADDED VALUE TIMBER PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3. Debtors

	<u>2021</u> £	<u>2020</u> £
Amounts owed by Group undertakings	72,342	72,342

4. Called up share capital

	<u>2021</u> £	<u>2020</u> £
<u>Authorised</u>		
100 Ordinary Shares of £1 each	100,000	100,000
<u>Allotted, issued and fully paid</u>		
100 Ordinary Share of £1 each	100,000	100,000

5. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Taylor Maxwell Timber Limited, a company registered in England and Wales.

At 31 March 2021 the ultimate parent undertaking was Taylor Maxwell Group (2017) Limited, a company registered in England and Wales.

Taylor Maxwell Group (2017) Limited is the parent undertaking of the only group of companies of which the company is a member which prepares consolidated financial statements.

On the 30 June 2021, 100% of the share capital of the ultimate parent company Taylor Maxwell Group (2017) Limited was acquired by Brickability Group plc. From this date, Brickability Group plc became the ultimate parent undertaking and controlling party.

Copies of the consolidated financial statements can be obtained from Taylor Maxwell Group Ltd, Taylor Maxwell House, The Promenade, Clifton, Bristol, BS8 3NW.

ADDED VALUE TIMBER PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Subsequent events

On the 30 June 2021, 100% of the share capital of the ultimate parent company Taylor Maxwell Group (2017) Limited was acquired by Brickability Group plc. From this date, Brickability Group plc became the ultimate parent undertaking and controlling party.