

COMPANY REGISTRATION NUMBER: 05227795

Westminster Detectors (2004) Limited
Unaudited Financial Statements
30th June 2017

UHY HACKER YOUNG

Chartered Accountants
St John's Chambers
Love Street
Chester
Cheshire
CH1 1QN



Westminster Detectors (2004) Limited

Financial Statements

Year ended 30th June 2017

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Westminster Detectors (2004) Limited

Officers and Professional Advisers

The board of directors

Mr N A L Whitbread
Mr D Hampson

Registered office

Belle Vue Works
Boundary Street
Manchester
M12 5NG

Accountants

UHY Hacker Young
Chartered Accountants
St John's Chambers
Love Street
Chester
Cheshire
CH1 1QN

Westminster Detectors (2004) Limited

Directors' Report

Year ended 30th June 2017

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Principal activities

The principal activity of the company during the year was that of a dormant company.

Directors

The directors who served the company during the year were as follows:

Mr N A L Whitbread

Mr D Hampson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16th March 2018 and signed on behalf of the board by:



David Hampson
Director

Registered office:
Belle Vue Works
Boundary Street
Manchester
M12 5NG

Westminster Detectors (2004) Limited

Statement of Financial Position

30th June 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	10	10
TOTAL ASSETS		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital		<u>10</u>	<u>10</u>
SHAREHOLDER FUNDS		<u>10</u>	<u>10</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30th June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

The notes on pages 5 and 6 form part of these financial statements.

Westminster Detectors (2004) Limited

Statement of Financial Position *(continued)*

30th June 2017

These financial statements were approved by the board of directors and authorised for issue on 16th March 2018, and are signed on behalf of the board by:



Mr N A L Whitbread
Director

Company registration number: 05227795

The notes on pages 5 and 6 form part of these financial statements.

Westminster Detectors (2004) Limited

Notes to the Financial Statements (continued)

Year ended 30th June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Belle Vue Works, Boundary Street, Manchester, M12 5NG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>10</u>	<u>10</u>

Westminster Detectors (2004) Limited

Notes to the Financial Statements *(continued)*

Year ended 30th June 2017

5. Related party transactions

There are no related party transactions.

6. Controlling party

The directors regard the ultimate holding company as being PBSI Group Limited, a company registered in England.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Westminster Detectors (2004) Limited

Management Information

Year ended 30th June 2017

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

Westminster Detectors (2004) Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Westminster Detectors (2004) Limited

Year ended 30th June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westminster Detectors (2004) Limited for the year ended 30th June 2017, which comprise the statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.



UHY HACKER YOUNG
Chartered Accountants

St John's Chambers
Love Street
Chester
Cheshire
CH1 1QN

16th March 2018