

Registered number
05491626

WBC Birchwood Park UK Limited
Annual Report and Financial Statements
for the year ended
31 December 2018



WBC Birchwood Park UK Limited

Directors' report

The Directors present their report with the financial statements for the year ended 31 December 2018 for WBC Birchwood Park UK Limited (the "Company"). The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Principal activity

The Company acts as a minority unit holder to WBC Birchwood Park Unit Trust. It has waived its right to a distribution for the benefit of the majority unit holder. Consequently, the Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

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.

Directors

The following persons served as Directors during the year and to the date of signing:

Mr. S. Park (Appointed 11 September 2017)
Prof. S.J. Broomhead (Appointed 11 September 2017)

Mr. N.E. Bruce (Resigned 24 February 2017)
Mr. A. Mackenzie (Resigned 2 May 2017)
Mr. J. Mitzschke (Resigned 11 September 2017)
Mr. T.R. Stenhouse (Resigned 11 September 2017)
Mr. R.W.M. Brook (Resigned 11 September 2017)
Mr. J. Wodzinski (Resigned 11 September 2017)
Mr. M. Blake (Resigned 11 September 2017)

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors on
signed on its behalf by:

29/10/19

2019, authorised for issue and



Professor Steven Broomhead
Director

**Balance sheet
as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Investments	3	12,575	12,575
Current assets			
Debtors: amounts falling due within one year		-	-
Creditors: amounts falling due within one year	4	(12,574)	(12,574)
Net current liabilities		<u>(12,574)</u>	<u>(12,574)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		-	-
Shareholders' funds		<u>1</u>	<u>1</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements of WBC Birchwood Park UK Limited (registered number 05491626) were approved by the Board of Directors and authorised for issue on 2019. They were signed on its behalf by:



Professor Steven Broomhead
Director

Income statement

For the year ended 31 December 2018

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Notes to the financial statements

for the year ended 31 December 2018

1 Statutory information

WBC Birchwood Park UK Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number is 05491626 and registered office address is The Town Hall, Sankey Street, Warrington, England, WA1 1UH.

2 Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3 Investments

During the previous year, the Company acquired a minority interest in WBC Birchwood Park Unit Trust; it is not the beneficial owner and has waived its rights to any dividend income for the benefit of the majority unit holder.

Investments held as fixed assets are stated at cost less provision for impairment in value.

4 Creditors: amounts falling due within one year

The	2018	2017
	£	£
Amounts owed to group undertakings	12,574	12,574
	<u>12,574</u>	<u>12,574</u>

amounts owed to group undertakings are unsecured, interest free and repayable on demand.

**Notes to the financial statements (continued)
for the year ended 31 December 2018**

5 Called up share capital

	2018	2017
	£	£
6 Allotted and fully paid:		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

Controlling party

The ultimate controlling party is considered to be Warrington Borough Council. The consolidated financial statements of this group are available to the public and may be obtained from Warrington Borough Council, New Town House, Buttermarket Street, Warrington, WA1 2NH.