

ARNOLD CLARK (BIRTLEY) LIMITED

Report and Financial Statements

31 December 2017

THURSDAY



A18 \*A7DFEKU9\* 30/08/2018 #201  
COMPANIES HOUSE

# Arnold Clark (Birtley) Limited

Registered Number: 06279654

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## DIRECTORS' REPORT

The directors submit their report and financial statements for the year ended 31 December 2017.

### REVIEW OF THE BUSINESS

The company has not traded during the year. Any expenses of the company have been met by Arnold Clark Automobiles Limited, the ultimate parent undertaking.

### DIRECTORS

The directors who held office during the year and at the date of this report are as follows:

E Hawthorne  
K J McLean  
S Willis

On behalf of the board



K J McLean  
Director  
23 August 2018

# Arnold Clark (Birtley) Limited

Registered Number: 06279654

## BALANCE SHEET

at 31 December 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts due from parent undertaking		1,774,086	1,774,086
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	1,130,000	1,130,000
Profit and loss account		644,086	644,086
		<u>          </u>	<u>          </u>
<b>Total shareholders' funds</b>		1,774,086	1,774,086
		<u>          </u>	<u>          </u>

For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have 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 accounts.

Approved by the Board on 23 August 2018



K J McLean  
Director

# Arnold Clark (Birtley) Limited

Registered Number: 06279654

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

### 1. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 2. ACCOUNTING POLICIES

#### *Accounting convention*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken the exemption under paragraph 35.10 (m) of Financial Reporting Standard 102, electing to retain its existing accounting policies at the date of transition to FRS 102 until there is any change in balances.

### 3. SHARE CAPITAL

	2017	2016
	£	£
Allotted, called up and fully paid		
1,130,000 Ordinary shares of £1 each	1,130,000	1,130,000

### 4. ULTIMATE PARENT UNDERTAKING

The Directors report that Arnold Clark Automobiles Limited (registered in Scotland) is the Company's ultimate parent company. This is the only parent undertaking for which group financial statements are drawn up and of which the Company is a member. The address from which copies of these group financial statements are available to the public is: The Registrar of Companies, Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.

The directors consider that Lady Clark is the company's ultimate controlling party by virtue of her office, her shareholding and the shareholdings of her immediate family.