

REGISTERED NUMBER: 07019340 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2014

for

Greenwell Building Supplies Limited



Greenwell Building Supplies Limited

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for the Year Ended 31 December 2014**

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Greenwell Building Supplies Limited

**Company Information
for the Year Ended 31 December 2014**

DIRECTORS:

Mr J P Carter
Mr A D Buffin
TP Directors Ltd

REGISTERED OFFICE:

Lodgeway House
Lodge Way
Harlestone Road
Northampton
NN6 7UG

REGISTERED NUMBER:

07019340 (England and Wales)

AUDITORS:

Clifford Roberts - Statutory Auditor
63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

Greenwell Building Supplies Limited

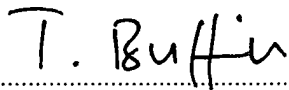
**Strategic Report
for the Year Ended 31 December 2014**

The directors present their strategic report for the year ended 31 December 2014.

REVIEW OF BUSINESS

The company was dormant during the year. The directors have no intention for the company to trade.

ON BEHALF OF THE BOARD:



.....
Mr A D Buffin - Director

Date: 19-3-15

Greenwell Building Supplies Limited

Report of the Directors for the Year Ended 31 December 2014

The directors present their report with the accounts of the company for the year ended 31 December 2014.

DIVIDENDS

No dividends will be distributed for the year ended 31 December 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

Mr J P Carter
Mr A D Buffin

Other changes in directors holding office are as follows:

TP Directors Ltd - appointed 19 September 2014

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Clifford Roberts - Statutory Auditor, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

ON BEHALF OF THE BOARD:



.....
Mr A D Buffin - Director

Date: 19/3/15

**Report of the Independent Auditors to
Greenwell Building Supplies Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages five to eight, together with the full financial statements of Greenwell Building Supplies Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Liam O'Malley FCA (Senior Statutory Auditor)
for and on behalf of Clifford Roberts - Statutory Auditor
63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

Date: 27/3/15

Greenwell Building Supplies Limited

**Abbreviated Profit and Loss Account
for the Year Ended 31 December 2014**

	Notes	2014 £	2013 £
TURNOVER		-	-
Cost of sales		-	526
		<hr/>	<hr/>
		-	526
Administrative expenses		510	513
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(510)	13
Tax on (loss)/profit on ordinary activities	4	-	-
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(510)	13
		<hr/>	<hr/>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the current year and the profit for the previous year.

The notes form part of these abbreviated accounts

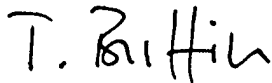
Greenwell Building Supplies Limited (Registered number: 07019340)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		-	2,368
CREDITORS			
Amounts falling due within one year	5	<u>29,089</u>	<u>30,947</u>
NET CURRENT LIABILITIES		<u>(29,089)</u>	<u>(28,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,089)</u>	<u>(28,579)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account	7	<u>(30,089)</u>	<u>(29,579)</u>
SHAREHOLDERS' FUNDS	9	<u>(29,089)</u>	<u>(28,579)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to medium-sized companies.

The financial statements were approved by the Board of Directors on 19 - 3 - 15 and were signed on its behalf by:



Mr A D Buffin - Director

The notes form part of these abbreviated accounts

Greenwell Building Supplies Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

Going concern

The company is a subsidiary of Travis Perkins plc. The company is reliant on other companies in the Group for financial support. The Company's ability to operate as a going concern is therefore directly linked to the Group's position.

The Board of Travis Perkins plc is currently of the opinion that having reviewed the Group's cash forecast and revenue projections, and after taking account of reasonably possible changes in trading performance, the Group should be able to operate within its current facilities and comply with its banking covenants for the foreseeable future.

On the basis of their assessment of the Company's financial position, confirmation of financial support and enquires made of the Directors of Travis Perkins plc, the Company's Directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the Company to continue in operational existence for the foreseeable future. Thus they continue to adopt the going basis of accounting in preparing the annual financial statements.

2. STAFF COSTS

There were no staff costs for the year ended 31 December 2014 nor for the year ended 31 December 2013.

3. OPERATING (LOSS)/PROFIT

The operating loss is stated after charging

	2014 £	2013 £
Auditors remuneration	<u>500</u>	<u>1,000</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Amounts owed to group undertakings	<u>29,089</u>	<u>29,947</u>
Other creditors and accruals	<u>-</u>	<u>1,000</u>
	<u>29,089</u>	<u>30,947</u>

Greenwell Building Supplies Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

7. RESERVES

	Profit and loss account £
At 1 January 2014	(29,579)
Deficit for the year	<u>(510)</u>
At 31 December 2014	<u>(30,089)</u>

8. ULTIMATE PARENT COMPANY

Travis Perkins plc is regarded by the directors as being the company's ultimate parent company.

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Loss)/profit for the financial year	<u>(510)</u>	<u>13</u>
Net (reduction)/addition to shareholders' funds	(510)	13
Opening shareholders' funds	<u>(28,579)</u>	<u>(28,592)</u>
Closing shareholders' funds	<u>(29,089)</u>	<u>(28,579)</u>