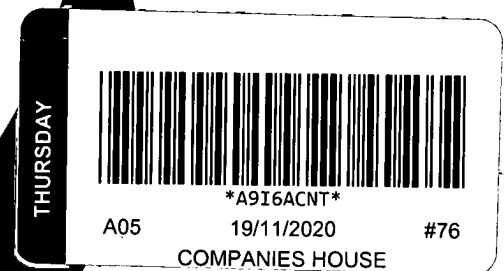


## Dormant Company Accounts

### Booth Securities Limited Directors' Report and Financial Statements 2019-20

Company Number: 07249137



## **Officers and Professional Advisers**

### **Directors**

C McKune  
M Parkin  
M Joyce  
T Doyle (resigned 30<sup>th</sup> September 2019)  
Bernard Spencer (appointed 18<sup>th</sup> September 2019)  
Paul Kennedy (appointed 29<sup>th</sup> November 2019)

### **Registered Office**

Garden Works  
Charleywood Road  
Knowsley Industrial Park  
Liverpool  
L33 7SG

### **Solicitors**

Bermans Solicitors  
Exchange Station  
Tithebarn Street  
Liverpool  
L2 2QP

### **Accountant**

RSM UK Audit LLP  
9<sup>th</sup> Floor  
3 Hardman Square  
Spinningfields  
Manchester  
M3 3AT

## Directors' Report

The directors present their report and the unaudited financial statements for the 12 months ended 31<sup>st</sup> March 2020.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28<sup>th</sup> October 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'M. Joyce', with a stylized, cursive script.

*Martin Joyce*  
*Director*

Date: 28<sup>th</sup> October 2020

Garden Works  
Charleywood Road  
Knowsley Industrial Park  
Liverpool  
L33 7SG

**Profit and Loss Account and Other Comprehensive Income**  
**for the 12 months ended 31 March 2020**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet**  
**As at 31 March 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank		100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
<b>Shareholder's funds</b>		<u>100</u>	<u>100</u>

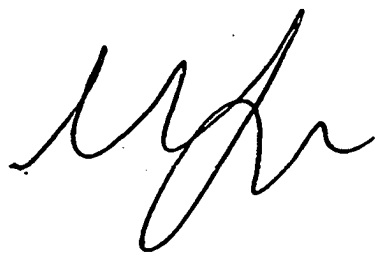
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

For the 12 months 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and for preparing financial statements which give a true and fair view of the state of the 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.

These financial statements were approved by the board of directors on 28<sup>th</sup> October 2020 and were signed on its behalf by:



Martin Joyce  
Director

Company registered number: 07249137

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

### 2 Capital and reserves

#### Share capital

	2020	2019
	£	£
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

### 3 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Liberty Group Investments Limited. On 1<sup>st</sup> July 2016 ForViva Group Limited acquired Liberty Group Investments Limited and its subsidiaries. The ultimate controlling party of the Company is ForViva Group Limited. Accounts can be obtained from Companies House.