

COMPANY REGISTRATION NUMBER: 07725066

**R M BIRCH HAULAGE (2011) LIMITED**

**Filleted Unaudited Financial Statements**

**30 September 2017**

# **R M BIRCH HAULAGE (2011) LIMITED**

## **Financial Statements**

**Year ended 30 September 2017**

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# R M BIRCH HAULAGE (2011) LIMITED

## Statement of Financial Position

30 September 2017

		2017	2016
	Note	£	£
<b>Current assets</b>			
Debtors	4	100	100
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<b>Net current assets</b>		100	100
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<b>Total assets less current liabilities</b>		100	100
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<b>Capital and reserves</b>			
Called up share capital		100	100
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<b>Shareholders funds</b>		100	100
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These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 June 2018 , and are signed on behalf of the board by:

I Freeman

Director

Company registration number: 07725066

# R M BIRCH HAULAGE (2011) LIMITED

## Notes to the Financial Statements

Year ended 30 September 2017

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8 Woodland Road, Stanton, Burton on Trent, DE15 9TH.

### 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 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 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### 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 shareholders funds during the current year or prior year.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics .

### 4. Debtors

	2017	2016
	£	£
Other debtors	100	100
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### 5. Controlling party

The company considers G T P (Midlands) Holdings Limited , a company registered in England and Wales, to be its ultimate parent undertaking.

## **6. Transition to FRS 102**

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

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.