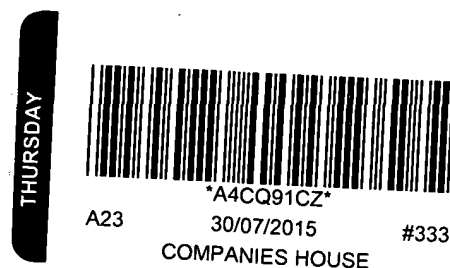


Unaudited Financial Statements

G W Atkins and Sons Limited

For the year ended 31 October 2014



Registered number: 00944323

G W Atkins and Sons Limited

Company Information

Director	C R F Shield
Company secretary	C R F Shield
Registered number	00944323
Registered office	365 Fosse Way Syston Leicester LE7 1NL
Accountants	Grant Thornton UK LLP Chartered Accountants Regent House 80 Regent Road Leicester LE1 7NH

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G W Atkins and Sons Limited

Director's Report

For the year ended 31 October 2014

The director presents his report and the financial statements for the year ended 31 October 2014.

Director

The director who served during the year was:

C R F Shield

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

This report was approved by the board and signed on its behalf.


.....
C R F Shield
Director

Date: 28 July 2015

Director's Responsibilities Statement

For the year ended 31 October 2014

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Report to the director on the preparation of the unaudited statutory financial statements of G W Atkins and Sons Limited for the year ended 31 October 2014

We have compiled the accompanying financial statements of G W Atkins and Sons Limited based on the information you have provided. These financial statements comprise the Balance Sheet of G W Atkins and Sons Limited as at 31 October 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of G W Atkins and Sons Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of G W Atkins and Sons Limited and state those matters that we have agreed to state to the director of G W Atkins and Sons Limited in this report in accordance with our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G W Atkins and Sons Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.



Grant Thornton UK LLP
Chartered Accountants
Leicester

28 July 2015

Profit and Loss Account

For the year ended 31 October 2014

The company has not traded during the year 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 October 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	468,484	468,484
Net assets		<u>468,484</u>	<u>468,484</u>
Capital and reserves			
Called up share capital	3	60,000	60,000
Profit and loss account	4	408,484	408,484
Shareholders' funds	5	<u>468,484</u>	<u>468,484</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 2008).

For the year ended 31 October 2014 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of 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.

G W Atkins and Sons Limited

Balance Sheet (continued)

As at 31 October 2014

The financial statements were approved and authorised for issue by the board and were signed on its behalf by the sole director:



.....
C R F Shield

Director

Date: 28 July 2015

The notes on page 6 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 October 2014

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 2008).

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	468,484	468,484

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
60,000 Ordinary shares of £1 each	60,000	60,000

4. Reserves

	Profit and loss account
	£
At 1 November 2013 and 31 October 2014	408,484

5. Reconciliation of movement in shareholders' funds

	2014	2013
	£	£
Shareholders' funds at 1 November 2013 and 31 October 2014	468,484	468,484

6. Post balance sheet events

Since the year end the company has acquired a major competitor from Alumasc Precision Limited and will commence trading in the next financial period.

7. Ultimate parent undertaking and controlling party

The company is controlled by its parent company, Shield Engineering (Syston) Limited, a company incorporated in England and Wales. The ultimate parent company is R A Shield Holdings Limited, which is controlled by R A Shield.