

**B & H (DERBY) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



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**B & H (DERBY) LIMITED**

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**B & H (DERBY) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their report and the financial statements for the year ended 31 December 2018.

**Principal activity**

The company is dormant and has not traded during the year.

**Directors**

The directors who served during the year were:

J N.W. Smith (passed away 12 February 2018)

R Betts (resigned 31 May 2018)

M H Whitworth (appointed 31 May 2018)

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



**M H Whitworth**  
Director

Date:

19/9/19



**Report to the directors on the preparation of the unaudited statutory financial statements of B & H (Derby) Limited for the year ended 31 December 2018**

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We have compiled the accompanying financial statements of B & H (Derby) Limited based on the information you have provided. These financial statements comprise the Balance Sheet of B & H (Derby) Limited as at 31 December 2018, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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](http://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.

This report is made solely to the Board of Directors of B&H (Derby) Limited, as a body, in accordance with the terms of our engagement letter dated 25 July 2018. Our work has been undertaken solely to prepare for your approval the financial statements of B&H (Derby) Limited and state those matters that we have agreed to state to the Board of Directors of B&H (Derby) Limited, as a body, in this report in accordance with our engagement letter dated 25 July 2018. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B&H (Derby) Limited and its Board of Directors, as a body, for our work or for this report.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

East Midlands

Date: *24 September 2019*

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**B & H (DERBY) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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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 DECEMBER 2018**

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	Note	2018 £	2017 £
Creditors: amounts falling due within one year	2	(160,896)	(160,896)
<b>Total assets less current liabilities</b>		<b>(160,896)</b>	<b>(160,896)</b>
<b>Net liabilities</b>		<b>(160,896)</b>	<b>(160,896)</b>
<b>Capital and reserves</b>			
Called up share capital	3	7,390	7,390
Profit and loss account		(168,286)	(168,286)
		<b>(160,896)</b>	<b>(160,896)</b>

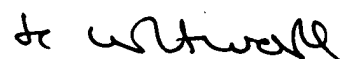
For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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



**M H Whitworth**  
Director

Date: 19/9/19

The notes on page 4 form part of these financial statements.

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## B & H (DERBY) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

##### 1.2 Dormant status

The company was dormant (within the meaning of Section 280 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>160,896</u>	<u>160,896</u>

#### 3. Share capital

	2018 £	2017 £
<b>Authorised</b>		
7,400 (2017 - 7,400) ordinary shares of £1.00 each	<u>7,400</u>	<u>7,400</u>
<b>Allotted, called up and fully paid</b>		
7,390 (2017 - 7,390) ordinary shares of £1.00 each	<u>7,390</u>	<u>7,390</u>

#### 4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Smith of Derby Group Limited.

The company is controlled by Smith of Derby Group Limited.