

LEE BEESLEY (COVENTRY) LIMITED

(Formerly Lee Beesley Limited)

Annual report and accounts

for the year ended 31 December 2018

Registered Number: 00328569



LEE BEESLEY (COVENTRY) LIMITED (Formerly Lee Beesley Limited)

Directors report for the year ended 31 December 2018

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

ACTIVITIES

The Company has not traded during the year for its own benefit. Any transactions of the Company have been made as agent of Actemium UK Limited which has accordingly received all income and has undertaken to discharge all liabilities incurred by the Company as agent.

All assets of the Company are held as agent of Actemium UK Limited.

REVIEW OF THE BUSINESS

The directors do not recommend the payment of any dividend, and the balance of £nil (31/12/17 £nil) on profit and loss account is carried forward.

DIRECTORS

The directors who served during the year have been :-

R Ziyat

According to the register maintained under Section 325 of the Companies Act, no director had any notifiable interest in shares or debentures of the company or its parent company.

AUDITORS

A special resolution not to appoint auditors was passed at the general meeting on 20 October 1995.

LEE BEESLEY (COVENTRY) LIMITED (Formerly Lee Beesley Limited)

Directors report for the year ended 31 December 2018 (continued)

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE PREPARATION OF FINANCIAL STATEMENTS

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;


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 proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies act 1985. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

Elective Resolution

An elective resolution to dispense with the laying of accounts before general meetings and the holding of annual general meetings was passed in accordance with Section 379A of the Companies Act 1985 at the annual general meeting on 28 February 1992.

Approved by the Directors on 26/07/19 and signed on their behalf by



A Dedat
Secretary

LEE BEESLEY (COVENTRY) LIMITED (Formerly Lee Beesley Limited)

Balance sheet

at 31 December 2018

	Note	31/12/2018	31/12/2017
		£	£
FIXED ASSETS			
Investments in subsidiaries at cost	4	50,500	50,500
CURRENT ASSETS			
Debtors: amounts due after more than one year			
Loans to group undertakings		249,500	249,500
		<u>300,000</u>	<u>300,000</u>
CAPITAL AND RESERVES			
Share capital			
Authorised			
1,000,000 ordinary shares of			
£1 each			
Allotted, called up and fully paid			
300,000 ordinary shares of			
£1 each		300,000	300,000
SHAREHOLDERS FUNDS		<u>300,000</u>	<u>300,000</u>

The Directors

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Directors on 26/09/19 and signed on their behalf by

R ZIYAT
Director



LEE BEESLEY (COVENTRY) LIMITED (Formerly Lee Beesley Limited)

**Notes to the accounts
for the year ended 31 December 2018**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2 Profit and loss account

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year, the Company made neither a profit or loss and accordingly no profit and loss account has been prepared.

3 Directors' emoluments

No director received or waived any emoluments from the Company.

4 Principal subsidiary undertakings (all dormant)

	Country of Incorporation	Class of Share	Holding
W H Taylor (Derby) Limited	England	Ordinary	100%
Lee Beesley Mech & Elec Limited	England	Ordinary	100%

In the opinion of the directors the value of the investment in subsidiary undertakings is not less than the net value at which it is included in the balance sheet.

	Shares in group undertakings £
Fixed asset investments	
Investments at cost at 31/12/2017 and 31/12/2018	<u>50,500</u>

5 Ultimate Parent Company

The immediate parent company is Lee Beesley Holdings Limited, a Company incorporated in England.

The ultimate parent company is Actemium UK Limited, a Company incorporated in France. Copies of the parent's consolidated financial statements may be obtained from the Secretary, 1 cours Ferdinand de Lesseps, 92851 Reuil-Malmaison, France.