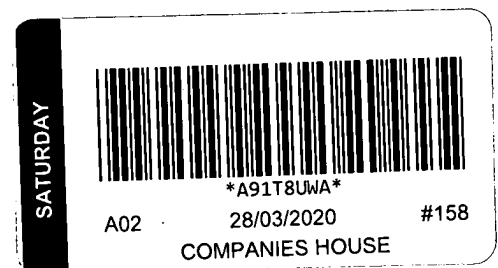


G.F.T. DERBY LIMITED

UNAUDITED

ANNUAL REPORT

FOR THE PERIOD ENDED 30 JUNE 2019



G.F.T. DERBY LIMITED

COMPANY INFORMATION

Directors	B E Swards (Chairman) (resigned 7 February 2019) A J S Swards
Company secretary	S D Parker
Registered number	01192222
Registered office	Tomlinson House Duffield Road Little Eaton Derby DE21 5DR

G.F.T. DERBY LIMITED

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Profit and loss account	2
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G.F.T. DERBY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

The directors present their report and the financial statements for the period ended 30 June 2019.

Principal activity

The company did not trade during the current or prior year.

The company is part of the G F Tomlinson group. A full review of the groups financial position is given in the G F Tomlinson Group Limited strategic report.

Directors

The directors who served during the period are stated on the company information page.

Small Companies Note

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 and signed on its behalf.



A J S Sowards
Director

Date: 24th MARCH 2020

G.F.T. DERBY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2019**

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
REGISTERED NUMBER: 01192222
AS AT 30 JUNE 2019**

	Note	30 June 2019 £	31 December 2017 £
Current assets			
Debtors: amounts falling due within one year	2	153,682	153,682
Total assets less current liabilities		153,682	153,682
Creditors: amounts falling due after more than one year	3	(1,027,945)	(1,027,945)
Net liabilities		(874,263)	(874,263)
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(875,263)	(875,263)
Shareholders' deficit		(874,263)	(874,263)

For the period ended 30 June 2019 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 period 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:



A J S Sowards
Director

Date: 24th MARCH 2020

The notes on pages 3 to 4 form part of these financial statements.

G.F.T. DERBY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2019

1. Accounting policies

G.F.T. Derby Limited (the 'company') is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the 18 month period ended 30 June 2019 (2017: 12 month period ended 31 December 2017).

The period has been lengthened to align with the rest of the group, who in turn have changed their year ends to align more closely with their Framework clients which form a substantial part of group turnover.

1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard (FRS) 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

1.2 Exemptions

As permitted by FRS 102 Section 1.12, the company has taken advantage of the disclosure exemptions available in relation to related party transactions with wholly owned group members.

2. Debtors

	30 June 2019 £	31 December 2017 £
Amounts owed by group undertakings	153,682	153,682

3. Creditors: Amounts falling due after more than one year

	30 June 2019 £	31 December 2017 £
Amounts owed to group undertakings	1,027,945	1,027,945

4. Share capital

	30 June 2019 £	31 December 2017 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

G.F.T. DERBY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019**

5. Parent undertaking

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is G.F. Tomlinson Group Limited. Copies of the consolidated financial statements are available from Companies House, Cardiff, CF14 3UZ.

G.F.T. DERBY LIMITED

UNAUDITED

ANNUAL REPORT

FOR THE PERIOD ENDED 30 JUNE 2019

G.F.T. DERBY LIMITED

COMPANY INFORMATION

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G.F.T. DERBY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

The directors present their report and the financial statements for the period ended 30 June 2019.

Principal activity

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The company is part of the G F Tomlinson group. A full review of the groups financial position is given in the G F Tomlinson Group Limited strategic report.

Directors

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Small Companies Note

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 and signed on its behalf.



A J S Sowards
Director

Date: 24th MARCH 2020

G.F.T. DERBY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2019**

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



A J S Sowards
Director

Date: 24th MARCH 2020

The notes on pages 3 to 4 form part of these financial statements.

G.F.T. DERBY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2019

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G.F.T. DERBY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019**

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