

Registered number: 01978062

SRT (WALSALL) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



SRT (WALSALL) LIMITED
REGISTERED NUMBER: 01978062

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2	2,250,000		2,250,000	
CREDITORS: amounts falling due within one year		(8,871,514)		(8,871,514)	
NET CURRENT LIABILITIES			(6,621,514)		(6,621,514)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,621,514)		(6,621,514)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(6,621,614)		(6,621,614)
SHAREHOLDERS' DEFICIT			(6,621,514)		(6,621,514)

For the year ended 31 March 2016 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 directors acknowledge their 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.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 September 2016.

C M Cain

I.M. Directors Limited
C M Cain
 Director

The notes on page 2 form part of these financial statements.

SRT (WALSALL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

Debtors include £2,250,000 (2015 - £2,250,000) falling due after more than one year.

Amounts due from a company under common control represent amounts due from the Hartley Investment Trust Limited group of companies which is under the control of A J Lewis, the beneficial owner of all the issued share capital of the ultimate parent company, Campion Limited.

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Campion Limited, incorporated in England, is regarded by the directors as being the ultimate holding company.