

## **Aston Barclay Prees Heath Limited**

Annual Report and Financial Statements

15 Month Period Ended

28 February 2020

Company Number 02401056

THURSDAY



\*A9Z3KRRC\*

A09

25/02/2021

#82

COMPANIES HOUSE

# Aston Barclay Prees Heath Limited

## Company Information

---

<b>Director</b>	G I MacLeod P D Khot M Potter
<b>Company secretary</b>	P D Khot
<b>Registered number</b>	02401056
<b>Registered office</b>	Unit 1-2 Harvard Way Normanton Industrial Estate Normanton West Yorkshire WF6 1FL Unit 1-2 Harvard Way
<b>Accountants</b>	PricewaterhouseCoopers LLP One Chamberlain Square Birmingham B3 3AX

# Aston Barclay Prees Heath Limited

## Contents

---

	Page
<b>Directors' Report</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3 - 4</b>

# Aston Barclay Prees Heath Limited

## Directors' Report For the 15 Month Period Ended 28 February 2020

---

The Directors present their report and the financial statements for the year ended 28 February 2020.

### Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

### Directors

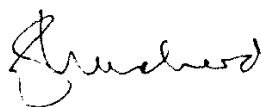
The Directors who served during the year were:

G I MacLeod	(appointed 14 August 2020)
P D Khot	(appointed 14 August 2020)
J L Crichton	(resigned 12 June 2020)
N T Hodson	(resigned 4 August 2020)
M Potter	

### 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 on 27 November 2020 and signed on its behalf.



**G I MacLeod**  
Executive Chairman

# Aston Barclay Prees Heath Limited

Registered number: 02401056

## Statement of Financial Position As at 28 February 2020

	Note	2020 £	2018 £
<b>Current assets</b>			
Debtors	5	293,171	293,171
		<u>293,171</u>	<u>293,171</u>
<b>Net current assets</b>		<b>293,171</b>	<b>293,171</b>
<b>Net assets</b>		<b><u>293,171</u></b>	<b><u>293,171</u></b>
<b>Capital and reserves</b>			
Called up share capital	6	11,000	11,000
Profit and loss account	7	282,171	282,171
<b>Total equity</b>		<b><u>293,171</u></b>	<b><u>293,171</u></b>

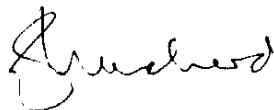
The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The Directors consider that the company is entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 November 2020.



**G I MacLeod**  
Executive Chairman

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

# Aston Barclay Prees Heath Limited

## Notes to the Financial Statements For the 15 Month Period Ended 28 February 2020

---

### 1. General information

Aston Barclay Prees Heath Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the Company Information page and the nature of the Company's operations and its principal activities are set out in the Directors' Report.

### 2. Accounting policies

#### 2.1 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 Section 1A of 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 (see note 3).

The financial statements are prepared in GBP and rounded to the nearest £.

#### 2.2 Going concern

After reviewing the Company's forecasts and projections, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

#### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

The Directors have made no key judgements or estimations in preparing these financial statements.

### 4. Operating result

The Company had no employees (other than Directors) in 2018 and 2017.

No Director received emoluments from the Company. The Directors serve as Directors of a number of companies within the Group and are remunerated by Aston Barclay Limited, a fellow group company, which makes no recharge to the company. The Directors consider that the proportion of time spent specifically relating to this Company is minimal.

# Aston Barclay Prees Heath Limited

## Notes to the Financial Statements For the 15 Month Period Ended 28 February 2020

### 5. Debtors

	2020 £	2018 £
Amounts owed by group undertakings	<u>293,171</u>	<u>293,171</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed repayment date and are receivable on demand. The above financial instruments are measured at amortised cost.

### 6. Called up share capital

	2020 £	2018 £
<b>Allotted, issued and fully paid</b>		
11,000 Ordinary shares of £1 each	<u>11,000</u>	<u>11,000</u>

### 7. Reserves

The Company's capital and reserves are as follows:

#### **Called up share capital**

Called up share capital represents the nominal value of the shares issued.

#### **Profit and loss account**

Includes all current and prior period retained profits and losses, less dividends paid.

### 8. Related party transactions

The Company is a wholly owned subsidiary of Aston Barclay Limited and has taken advantage of the available exemption conferred by section S1AC.35 of FRS 102s1A not to disclose transactions with Group members due to consolidated accounts being publicly available.

### 9. Controlling party

The immediate parent company is Aston Barclay Limited. The ultimate parent undertaking is ABVR Holdings Limited, a company registered in England. Consolidated financial statements are available from Companies House, Cardiff, CF14 3UZ.

The registered address of Aston Barclay Limited is Unit 1-2 Harvard Way, Normanton Industrial Estate, West Yorkshire, WF6 1FL.

The ultimate controlling party is Rutland Partners LLP a private equity fund manager registered in England.