Comtake Engineering Limited

Directors' report and financial statements

Registered number 04969836

For the period ended 30 June 2018



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Directors' report

The directors present their report and financial statements for the period ended 30th June 2018

Principal activities

The company did not trade in the period

Dividends

The directors do not recommend the payment of a dividend (*period ended 30 June 2017: £Nil)*

Directors

The directors serving during the period and to the date of this report were as follows:

A N Flowerday

Approved by the board of directors on 15th March 2019 and signed on its behalf by:



A N Flowerday
Director

Barhale House
Bescot Crescent
Walsall
West Midlands
WS1 4NN

Balance sheet

At 30th June 2018

	Note	2018 £	2017 £
Current Liabilities			
Amounts owed to parent undertaking		(111,912)	(111,912)
Net Assets		(111,912)	(111,912)
Capital and Reserves			
Called up share capital	4	100	100
Profit & Loss Account		(112,012)	(112,012)
Equity Shareholders' deficit		(111,912)	(111,912)

The directors:

(a) confirm that the company was entitled to exemption under Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial period ended 30 June 2018 audited;

(b) confirm that a member has not required the company to obtain an audit of its financial statements for that financial period in accordance with Section 476 of that Act; and

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors on 15th March 2019 and were signed on its behalf by:

A N Flowerday
Director

Company number: 04969836

Notes to the Financial Statements for the period ending 30 June 2018

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

Related Party Transactions

As the whole of the company's voting rights are controlled within the group headed by Barhale Holdings plc, the company has taken advantage of the exemption contained in FRS8 and has, therefore, not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Barhale Holdings plc, within which this company is included, can be obtained from the address given in note 5.

2. Profit and Loss Account

The company has not trade and made neither a profit nor a loss in either the current or prior period.

3. Remuneration of directors

None of the directors earned any remuneration from the company for their services during the period *(period ended 30 June 2017: £Nil)*

4. Share Capital

Allotted, and fully paid

	2018	2017
	£	£
100 Ordinary shares of £1 each	100	100

5. Parent undertaking and controlling party

The company's immediate parent undertaking in the period to 30 June 2018 is Barhale Holdings plc. Copies of the company's financial statements can be obtained from the registered office as follows

Barhale House

Bescott Crescent

Walsall

West Midlands

WS1 4NN