

**BILLINGTON S.F.T. LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**for the year ended  
31st August 2014**

**COMPANY REGISTRATION NO: 2164120**

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# **BILLINGTON S.F.T. LIMITED**

## **Report of the Director for the year ended 31st August 2014**

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The director submits his report and accounts for the year ended 31st August 2014.

### **Results, dividends and activities**

The company did not trade during the year.


### **Director**

At 31st August 2014 the director was Mr. D. Marshall.

### **Auditors**

As the company is dormant under the provisions of Section 480 of the Companies Act 2006, it is exempt from the requirements to prepare audited accounts.

By Order of the Director



D. MARSHALL  
Secretary

Cunard Building  
Liverpool L3 1EL

Approved by the director on 2nd January 2015

# Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

## Accountants' Report to the Director of

### BILLINGTON S.F.T. LIMITED

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 3 and 4 from the accounting records and information and explanations you have given to us.

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/membershandbook](http://www.icaew.com/membershandbook).

This report is made to the Company Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose in accordance with AAF 2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st August 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



MITCHELL CHARLESWORTH LLP  
Chartered Accountants

2nd January 2015

# BILLINGTON S.F.T. LIMITED

## Balance Sheet 31st August 2014

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	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>Capital</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>

The company was dormant throughout the year ended 31st August 2014.

For the year ended 31st August 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- a. Ensuring the company keeps accounting records which comply with Section 386;
- b. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved and signed by the Director and authorised for issue on 2nd January 2015.



D. MARSHALL - Director

The notes on page 4 form part of these accounts

Company Registration No: 2164120

# BILLINGTON S.F.T. LIMITED

## Notes to the Accounts for the year ended 31st August 2014

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### 1. Accounting policies

#### Accounting basis

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards. The company has not traded during the year and therefore no Profit and Loss Account is presented.

2. Debtors	2014 £	2013 £
Parent undertaking	2	2

3. Share capital	2014 £	2013 £
<b>Authorised</b> 1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b> 2 Ordinary shares of £1 each	2	2

### 4. Parent undertaking

The immediate parent undertaking is Billington F.T. Limited incorporated in England and Wales. The ultimate parent undertaking is Edward Billington and Son Limited, which is itself incorporated in England and Wales.