COMPANY REGISTRATION NUMBER 01554321

KELTBRAY DEMOLITION LIMITED

FINANCIAL STATEMENTS

31 OCTOBER 2016

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KELTBRAY DEMOLITION LIMITED

Financial statements

Year ended 31 October 2016

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KELTBRAY DEMOLITION LIMITED

Officers and professional advisers

The board of directors	B Kerr J Keehan
Company secretary	J Keehan
Registered office	St. Andrew's House Portsmouth Road Esher Surrey KT10 9TA
Accountants	BDO Northern Ireland Chartered Accountants Lindsay House 10 Callender Street Belfast BT1 5BN

KELTBRAY DEMOLITION LIMITED

Directors' report

Year ended 31 October 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 October 2016. The company is dormant and has not traded during the year.

Directors
The directors who served the company during the year were as follows:

B Kerr
J Keehan

Registered office:
St. Andrew's House
Portsmouth Road
Esher
Surrey
KT10 9TA

Signed by order of the directors

J Keehan
Director

Approved by the directors on 22/06/17

KELTBRAY DEMOLITION LIMITED

Balance sheet

31 October 2016

	Note	2016 £	£	2015 £	£
Current assets					
Debtors	3	**50,845**		50,845	
Cash at bank		**2,400**		2,400	
			53,245		53,245
Total assets			**53,245**		53,245
Capital and reserves					
Called up equity share capital	5		**40,000**		40,000
Profit and loss account			**13,245**		13,245
Shareholders' funds			**53,245**		53,245

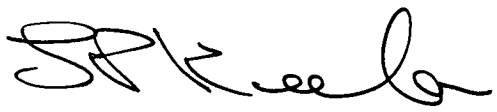
For the year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 22/06/17 and are signed on their behalf by:



J Keehan

Company Registration Number: 01554321

KELTBRAY DEMOLITION LIMITED

Notes to the financial statements

Year ended 31 October 2016

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting:

	2016	2015
	£	£
Directors' remuneration	–	–

3. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	**50,845**	50,845

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed.

5. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	**40,000**	**40,000**	40,000	40,000

6. Ultimate parent company

The largest group in which the results of the company are consolidated is that headed by Keltbray Group (Holdings) Limited, incorporated in England and Wales.

The smallest group in which the results of the company are consolidated is that headed by Keltbray Limited, incorporated in England and Wales.

The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.

The company is a 100% owned subsidiary of Keltbray Limited which is the intermediate parent company. The ultimate parent company is Keltbray Group Limited.

The company's ultimate controlling party is B Kerr who is the sole shareholder of the ultimate parent company Keltbray Group Limited.