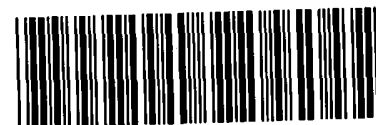


REGISTERED NUMBER: 08173021 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
TS (HUDDERSFIELD) LIMITED**

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TS (HUDDERSFIELD) LIMITED (REGISTERED NUMBER: 08173021)

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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TS (HUDDERSFIELD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

P R Jenkinson
J Leatham
K J Smith
M Kelly

REGISTERED OFFICE:

Unit 4
Littleroyd Business Park
Queens Mill Road
Huddersfield
HD1 3RR

REGISTERED NUMBER:

08173021 (England and Wales)

ACCOUNTANTS:

Revell Ward Limited
7th Floor
30 Market Street
Huddersfield
HD1 2HG

SOLICITORS:

Eaton Smith LLP
14 High Street
Huddersfield
HD1 2HA

TS (HUDDERSFIELD) LIMITED (REGISTERED NUMBER: 08173021)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

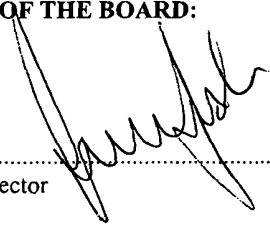
P R Jenkinson
J Leatham
K J Smith

Other changes in directors holding office are as follows:

M Kelly - appointed 1 January 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
K J Smith - Director

Date: 23/5/18

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TS (HUDDERSFIELD) LIMITED**

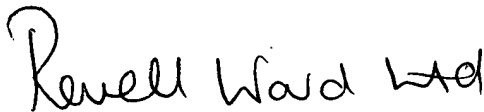
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TS (Huddersfield) Limited for the year ended 31 December 2017 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of TS (Huddersfield) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TS (Huddersfield) Limited and state those matters that we have agreed to state to the Board of Directors of TS (Huddersfield) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TS (Huddersfield) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TS (Huddersfield) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TS (Huddersfield) Limited. You consider that TS (Huddersfield) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TS (Huddersfield) Limited. 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 statutory financial statements.



Revell Ward Limited
7th Floor
30 Market Street
Huddersfield
HD1 2HG

Date: 23/5/18

TS (HUDDERSFIELD) LIMITED (REGISTERED NUMBER: 08173021)

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
TURNOVER		-	-
OPERATING PROFIT		-	-
Income from shares in group undertakings		-	132,000
PROFIT BEFORE TAXATION		-	132,000
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		-	132,000
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		-	132,000

The notes form part of these financial statements

TS (HUDDERSFIELD) LIMITED (REGISTERED NUMBER: 08173021)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
FIXED ASSETS			
Investments	4	<u>15,000</u>	<u>15,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>15,000</u></u>	<u><u>15,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>15,000</u>	<u>15,000</u>
SHAREHOLDERS' FUNDS		<u><u>15,000</u></u>	<u><u>15,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

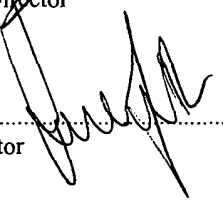
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23/5/18 and were signed on its behalf by:


P R Jenkinson - Director


K J Smith - Director

The notes form part of these financial statements

TS (HUDDERSFIELD) LIMITED (REGISTERED NUMBER: 08173021)

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	15,000	-	15,000
Dividends	-	(132,000)	(132,000)
Total comprehensive income	-	132,000	132,000
Balance at 31 December 2016	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Changes in equity			
Balance at 31 December 2017	<u>15,000</u>	<u>-</u>	<u>15,000</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about TS (Huddersfield) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Statutory information

The company is a private company limited by shares and is incorporated in England and Wales, company registration number 08173021. The address of its registered office is Unit 4, Littleroyd Business Park, Queens Mill Road, Huddersfield, HD1 3RR.

3. DIVIDENDS

	31.12.17 £	31.12.16 £
'B' Ordinary shares of £1 each Interim	-	66,000
'C' Ordinary shares of £1 each Interim	-	66,000
	<u>-</u>	<u>132,000</u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2017 and 31 December 2017	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2017	<u>15,000</u>
At 31 December 2016	<u>15,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.17	31.12.16
Number:	Class:		£	£
5,000	'A' ordinary	£1	5,000	5,000
5,000	'B' ordinary	£1	5,000	5,000
5,000	'C' ordinary	£1	5,000	5,000
			<u>15,000</u>	<u>15,000</u>

6. CONTINGENT LIABILITIES

The company has given an unsecured guarantee and a letter of set-off in connection with the bank facilities of connected companies. At 31 December 2017 the amounts guaranteed in relation to each of these companies were:

- Timber Specialists Limited £Nil (2016 - £101,021)
- Timber Specialists (Huddersfield) Limited £302,250 (2016 - £426,232)
- Timber Specialists Humber Limited £42,272 (2016 - £69,695).

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned group companies.

During the year, total dividends of £Nil (2016 - £132,000) were paid to directors.