

Company Registration No. 01536088 (England and Wales)

**BIRMINGHAM SETTLEMENT SALES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



A09      \*A5JHMC16\*      10/11/2016      #214  
COMPANIES HOUSE

# **BIRMINGHAM SETTLEMENT SALES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	C C Doolan M N Holcombe
<b>Secretary</b>	M N Holcombe
<b>Company number</b>	01536088
<b>Registered office</b>	359-361 Witton Road Aston Birmingham West Midlands B6 6NS
<b>Accountants</b>	Thomas & Young Limited Carleton House 266-268 Stratford Road Shirley Solihull B90 3AD

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# BIRMINGHAM SETTLEMENT SALES LIMITED

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# **BIRMINGHAM SETTLEMENT SALES LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2016***

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The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

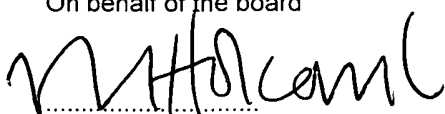
### **Directors**

The following directors have held office since 1 April 2015:

C C Doolan

M N Holcombe

On behalf of the board



M N Holcombe

Director

19/10/16

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2016***

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 nor loss.

# **BIRMINGHAM SETTLEMENT SALES LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BIRMINGHAM SETTLEMENT SALES LIMITED FOR THE YEAR ENDED 31 MARCH 2016**

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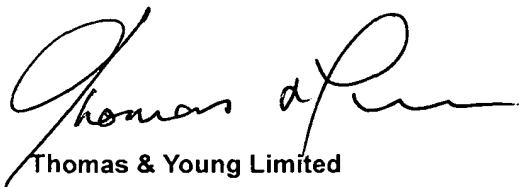
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Birmingham Settlement Sales Limited for the year ended 31 March 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Birmingham Settlement Sales Limited, as a body, in accordance with the terms of our engagement letter dated 31 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Birmingham Settlement Sales Limited and state those matters that we have agreed to state to the Board of Directors of Birmingham Settlement Sales Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Birmingham Settlement Sales Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Birmingham Settlement Sales 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 loss of Birmingham Settlement Sales Limited. You consider that Birmingham Settlement Sales 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 Birmingham Settlement Sales 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.



Thomas & Young Limited

**Chartered Accountants**

31/10/2016

Carleton House  
266-268 Stratford Road  
Shirley  
Solihull  
B90 3AD

# BIRMINGHAM SETTLEMENT SALES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	2,000	2,000
<b>Total assets less current liabilities</b>		<u>2,000</u>	<u>2,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
<b>Shareholders' funds</b>		<u>2,000</u>	<u>2,000</u>

### Audit exemption statement

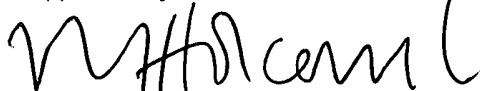
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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.

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

Approved by the Board and authorised for issue on 19/10/16



M N Holcombe  
Director

Company Registration No. 01536088

# BIRMINGHAM SETTLEMENT SALES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors	2016 £	2015 £
Other debtors	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
3 Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2,000 ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

### 4 Related party relationships and transactions

The directors consider that the ultimate parent company is The Birmingham Settlement, a company limited by guarantee and incorporated in England and Wales. This company is included within the group accounts of The Birmingham Settlement and these are available to the public at Centre For Aston Family, 359-361 Witton Road, Birmingham, B6 6NS