

George Worley Limited

FINANCIAL STATEMENTS

For the year ended 31 December 2018

Company registration number: 344280

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George Worley Limited

The Director's Report

Year ended 31 December 2018

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2018. The company is dormant and has not traded during the period.

Directors

The director who served the company during the period was as follows:

E.R. Tadros B.A., F.R.S.A.

Registered office:
Summerleys Road
Princes Risborough
Buckinghamshire
HP27 9PX

Signed by



E. R. TADROS B.A., F.R.S.A.
Director

Approved by the director on 25 September 2019.

George Worley Limited

Balance Sheet

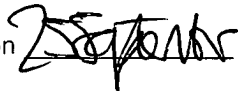
31 December 2018

	Note	31 Dec 18 £	31 Dec 17 £
Current assets			
Debtors	2	1,277	1,277
Total assets		<u>1,277</u>	<u>1,277</u>
Capital and reserves			
Called-up equity share capital	4	1,222	1,222
Profit and loss account		55	55
Shareholders' funds		<u>1,277</u>	<u>1,277</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved and signed by the director on  2019.



E. R. TADROS B.A., F.R.S.A.
Director

The notes on page 3 form part of these financial statements.

George Worley Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	31 Dec 18	31 Dec 17
	£	£
Amount owed by group undertakings	1,277	1,277
	<u>1,277</u>	<u>1,277</u>

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

4. Share capital

Authorised share capital:

	31 Dec 18	31 Dec 17
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	31 Dec 18		31 Dec 17	
	No	£	No	£
Ordinary shares of £1 each	<u>1,222</u>	<u>1,222</u>	<u>1,222</u>	<u>1,222</u>

5. Ultimate parent company

The ultimate parent undertaking is Ercol (Holdings) Limited, incorporated in England.

6. Transition to FRS102

The company has taken advantage of the provisions of FRS102 35.10(m) whereby a dormant company may retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the company undertakes any new transactions.