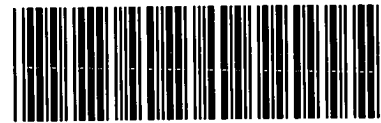


COMPANY REGISTRATION NUMBER: 05041068

ADDED VALUE TIMBER PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2023

TUESDAY



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COMPANIES HOUSE

ADDED VALUE TIMBER PRODUCTS LIMITED
FINANCIAL STATEMENTS
Year Ended to 31 March 2023

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ADDED VALUE TIMBER PRODUCTS LIMITED

DIRECTOR'S REPORT

Year Ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

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

Mr R Guilfoyle
Mr M Gant
Mr A Simpson

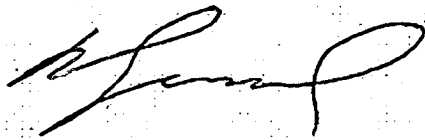
Company secretary

Addleshaw Goddard (Scotland) Secretarial Limited

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12/12/2023 and signed on behalf of the board by:



Mr R Guilfoyle
Director

ADDED VALUE TIMBER PRODUCTS LIMITED

BALANCE SHEET

31 March 2023

| | Note | 31 Mar 23 £ | 31 Mar 22 £ |
|-----------------------------|------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 72,342 | 72,342 |
| NET CURRENT ASSETS | | <u>72,342</u> | <u>72,342</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100,000 | 100,000 |
| Profit & Loss account | | (27,568) | (27,568) |
| SHAREHOLDERS FUNDS | | <u>72,342</u> | <u>72,342</u> |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 March 2023 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12/12/2023, and are signed on behalf of the board by:



Mr R Guilfoyle
Director

Company registration number: 05041068

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

ADDED VALUE TIMBER PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2023

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Taylor Maxwell House, The Promenade, Clifton, Bristol, BS8 3NW.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006, under the provisions applicable to small entities.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. DEBTORS

| | 31 Mar 23 | 31 Mar 22 |
|------------------------------------|-----------|-----------|
| | £ | £ |
| Amounts owed by group undertakings | 72,342 | 72,342 |

5. RELATED PARTY TRANSACTIONS

In accordance with Section 1A of FRS 102, transactions with wholly owned group companies that are included within the ultimate parent undertaking's financial statements are not disclosed.

6. CONTROLLING PARTY

The company's immediate parent undertaking is Taylor Maxwell Timber Limited, whose registered office is Taylor Maxwell House, The Promenade, Clifton, Bristol BS8 3NW.

Brickability Group PLC is the company's ultimate parent undertaking and the parent of the group for which consolidated financial statements are prepared. Copies of the group accounts can be obtained from Brickability Group PLC's registered office at C/O Brickability Limited, South Road, Bridgend Industrial Estate, Bridgend, United Kingdom, CF31 3XG and from its website. The directors consider that there is no ultimate controlling party. The majority shareholders of Brickability Group PLC are stated in the group's annual report.