

Company Registration No: 02197238

A E & F R Brewer Limited

Report and Financial Statements

31 March 2018



A E & F R Brewer Limited

Directors' report

The directors have pleasure in submitting their annual report and financial statements for the period ended 31 March 2018.

Principal activities

The company has been dormant throughout the period.

Directors

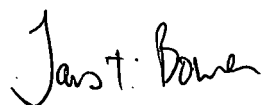
The directors who held office throughout the period and up to the date of this report are as follows:

J T Bowen

J W Davies (Resigned 20 April 2018)

D B Alexander (Appointed 10 May 2018)

Approved by the board of directors and signed on their behalf by:



J T Bowen

Director

6 September 2018

Heol Gwyrosydd
Penlan
Swansea
West Glamorgan
SA5 7BN

A E & F R Brewer Limited

Balance sheet At 31 March 2018

	Notes	2018 £000	2017 £000
Current assets			
Debtors	3	1,494	1,494
Creditors: amounts falling due within one period	4	<u>(1,474)</u>	<u>(1,474)</u>
Net assets		<u>20</u>	<u>20</u>
Capital and reserves			
Called up share capital	5	20	20
Profit and loss account		<u>-</u>	<u>-</u>
Shareholders' funds		<u>20</u>	<u>20</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ending 31 March 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 period 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 accounts.

The financial statements of AE & FR Brewer Limited (registered number 02197238) were approved by the board of directors and authorised for issue on 6 September 2018.

They were signed on its behalf by:



J T Bowen
Director

A E & F R Brewer Limited

Notes to the financial statements

Period ended 31 March 2018

1. Principal accounting policies

The following accounting policies have been applied consistently throughout the current and preceding period in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are made up to the Saturday nearest to the period end for each financial period.

Transition to FRS 102

As the company meets the definition of a dormant company, it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to these balances or the company undertakes any new transactions, as permitted under FRS 102.

Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty.

2. Profit and loss account

During the current and preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

3. Debtors

	2018 £000	2017 £000
Amounts due within one year		
Amounts owed by group undertakings	1,494	1,494

4. Creditors

	2018 £000	2017 £000
Amounts due within one year		
Amounts owed to group undertakings	1,474	1,474

5. Called up share capital

	2018 £000	2017 £000
Allotted, called up and fully paid		
20,000 ordinary shares of £1 each	20	20

6. Related party transactions

The company is taking advantage of the exemption under FRS 102 paragraph 33.1A not to disclose transactions with wholly owned group companies that are related parties.

7. Ultimate parent company

The company's immediate parent company and controlling party is First Cymru Buses Limited.

The directors regard FirstGroup plc, a company incorporated in the United Kingdom and registered in Scotland, as the ultimate parent and controlling company, which is the smallest and largest group that includes the company's results and for which group financial statements are prepared.

The registered office of FirstGroup plc is 395 King Street, Aberdeen, AB24 5RP.