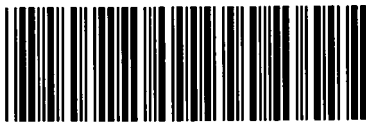


**Gates Contract Hire Limited**  
**Annual Report and Financial Statements**  
**For the year ended 31 December 2017**

WEDNESDAY



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**GATES CONTRACT HIRE LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**

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<b>Contents</b>	<b>Page</b>
Directors and other information	2
Directors' report	3 - 4
Statement of comprehensive income	5
Balance sheet	6
Notes to the financial statements	7

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**GATES CONTRACT HIRE LIMITED**  
**DIRECTORS AND OTHER INFORMATION**

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**Directors at the date of signing**

P.G. Cakebread  
J. McGee  
I. Wright

**Company secretary**

Hill Wilson Secretarial Limited

**Registered office**

Bow Bells House  
1 Bread Street  
London  
EC4M 9BE

**Registered number**

05907378

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**GATES CONTRACT HIRE LIMITED**

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**DIRECTORS' REPORT**

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The Directors present their annual report and the financial statements of Gates Contract Hire Limited (the "Company") for the year ended 31 December 2017.

**Directors**

The Directors of the Company who were in office during the year ended 31 December 2017 and up to the date of signing the financial statements are set out below. Except where noted they served for the entire period.

P.G. Cakebread  
D. Gupta (resigned 24 November 2017)  
M. Raban (resigned 24 November 2017)  
J. McGee (appointed 24 November 2017)  
I. Wright (appointed 24 November 2017)

The Company was dormant during the year ended 31 December 2017 and 31 December 2016.

**Statement of Directors' responsibilities**

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with section 1A of FRS 102 The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

**Statement of Directors' responsibilities (continued)**

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006 (the "Act");
- the Directors acknowledge their responsibilities for complying with the requirements of the Act, with respect to accounting records and the preparation of accounts; and
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

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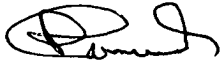
**GATES CONTRACT HIRE LIMITED**  
**DIRECTORS' REPORT**

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**Small companies' exemption**

The Company qualifies as a small company in accordance with sections 381 to 383 of the Act and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B and 415A (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

This report was approved by the Board of Directors on 25 September 2018 and signed on its behalf by:



P.G. Cakebread  
**Director**

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**GATES CONTRACT HIRE LIMITED**

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

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The Company received no income and incurred no expenditure during the year ended 31 December 2017 or 31 December 2016. Consequently, the Company made neither a profit nor a loss and had no recognised gains, losses or cash flows.

The notes on page 7 form part of these financial statements.

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**GATES CONTRACT HIRE LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2017**

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	Note	31 December 2017 £	31 December 2016 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	1	1
<b>Total shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2017 in accordance with section 476 of the Act;
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 7 form part of these financial statements.

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:



P. G. Cakebread  
Director

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**GATES CONTRACT HIRE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**

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**1. BASIS OF PREPERATION**

Gates Contract Hire Limited (the "Company") is a private limited liability company incorporated in England and Wales. The registered office is Bow Bells House, 1 Bread Street, London, EC4M 9BE. The financial statements have been prepared in accordance with section 1A of FRS 102 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

The financial statements are prepared in sterling which is the functional and presentational currency of the Company.

The Company accounts have also adopted the following disclosure exemptions:

- Presentation of a cash-flow statement and related notes
- Financial instrument-related disclosures
- Key management personnel compensation disclosures
- Related party disclosures with wholly owned subsidiaries within the Group

These exemptions have been applied as the Company is a qualifying entity and the shareholders of the Company have been notified in writing and no objection has been made to the use of the exemptions. The name of the parent company where Gates Contract Hire Limited is consolidated is Bank of Ireland (UK) plc and copies of the Group financial statements are available from Bow Bells House, 1 Bread Street, London, EC4M 9BE.

**2. EXPENSE AND EMPLOYEE INFORMATION**

Other Bank of Ireland Group companies bear the limited cost of maintaining the Company's records.

The Company has no employees (2016: nil).

**3. DEBTORS**

	2017	2016
	£	£
Amounts owed by Group Undertakings	1	1

**4. CONTROLLING PARTY**

The Company's immediate parent company is Marshall Leasing Limited, a company incorporated in England and Wales. The smallest group of which the Company is a member and for which group financial statements are prepared is Bank of Ireland (UK) plc, a company incorporated in England. Copies of the Bank of Ireland (UK) plc financial statements can be obtained from Bow Bells House, 1 Bread Street, London, EC4M 9BE.

The Company's ultimate parent undertaking is Bank of Ireland Group plc, a public limited company incorporated and registered in the Republic of Ireland. The largest group of which the Company is a member and for which group financial statements are prepared is Bank of Ireland Group plc. Copies of the consolidated financial statements of Bank of Ireland Group plc for the year ended 31 December 2017 may be obtained from the Group Secretary, Bank of Ireland, 40 Mespil Road, Dublin 4, Republic of Ireland.

**5. SHARE CAPITAL**

	2017	2016
	£	£
Allotted and fully paid 1 (2016: 1 ordinary share of £1 each)	1	1

**6. APPROVAL OF THE FINANCIAL STATEMENTS**

The Board of Directors approved the financial statements on 25 September 2018.