

## Birmingham City Council

### Report to Cabinet Committee – Group Company Governance

17 November 2022



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**Subject:** Company Update  
**Report of:** Rebecca Hellard, Director Council Management  
**Relevant Cabinet Member:** Councillor Brigid Jones  
**Relevant O &S Chair(s):** Councillor Akhlaq Ahmed  
**Report author:** Alison Jarrett Director Group & Capital Finance

Are specific wards affected?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No – All wards affected
If yes, name(s) of ward(s):		
Is this a key decision?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, add Forward Plan Reference:		
Is the decision eligible for call-in?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Does the report contain confidential or exempt information?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, provide exempt information paragraph number or reason if confidential :		

#### 1 Executive Summary

This report provides Members with an update on changes within entities that fall within the Council's group structure.

#### 2 Recommendations

- 2.1 Members are asked to note the information provided within the report and at private appendix 1 which contains commercially confidential details concerning group and associated companies.

### 3 Background

3.1 There have been a number of changes in companies that fall within the Council's group structure, which have been detailed below.

#### 3.2 Company Changes

Details of changes in companies notified to Companies House since the previous Committee meeting are set out below, where a termination or appointment is made that is not a BCC member, officer or associate it is not noted.

1. BIRMINGHAM WHEELS (ENTERPRISES) LIMITED (01900151) - 27-Sep-22 - Final Gazette dissolved via voluntary strike-off (first Gazette notice reported at September meeting)
2. ACOCKS GREEN VILLAGE BID COMPANY LIMITED (07845519) - 11-Oct-22 - Final Gazette dissolved via voluntary strike-off (first notice reported September meeting)
3. RETAIL BIRMINGHAM LIMITED (06181225) - 12-Oct-22 - Termination of appointment of John Leslie Barton Cotton as a director on 12 October 2022
4. BIRMINGHAM MUSEUMS TRUST (07737797) - 01-Nov-22 - First Gazette notice for compulsory strike-off. 02-Nov-22 - Compulsory strike-off action has been discontinued.

3.3 Annual accounts have been submitted for the following companies:

Company		unqualified audit (where applicable)
INREACH (BIRMINGHAM) LIMITED (09352102) - 20-Sep-22	Accounts for a small company made up to 31 March 2022	Y
STOCKFIELD COMMUNITY ASSOCIATION (SUBSIDIARY) LIMITED (02624455) - 23-Sep-22	Accounts for a small company made up to 31 December 2021	Y
STOCKFIELD COMMUNITY ASSOCIATION (02588109) - 23-Sep-22	Accounts for a small company made up to 31 December 2021	Y
BIRMINGHAM AIRPORT HOLDINGS LIMITED (03312673)- 30-Sep-22	Group of companies' accounts made up to 31 March 2022	Y
BIRMINGHAM AIRPORT (FINANCE) PLC (04061664) - 01-Oct-22	Full accounts made up to 31 March 2022	Y
BIRMINGHAM AIRPORT LIMITED (02078273) 01-Oct-22	Full accounts made up to 31 March 2022	Y
ST BASIL'S (03964376) - 03-Oct-22	Full accounts made up to 31 March 2022	Y

WITTON LODGE COMMUNITY ASSOCIATION (02903760) - 13-Oct-22	Group of companies' accounts made up to 31 March 2022	Y
FRONTIER DEVELOPMENT HOLDINGS LIMITED (09970140) - 13-Oct-22	Accounts for a dormant company made up to 31 January 2022	N/A
COLMORE BUSINESS DISTRICT LIMITED (06731032) - 17-Oct-22	Accounts for a small company made up to 31 March 2022	Y
ST. PAUL'S COMMUNITY DEVELOPMENT TRUST (01429707) - 27-Oct-22	Accounts for a small company made up to 31 March 2022	Y
BHX (SCOTLAND) LIMITED (SC445279) - 31-Oct-22	Total exemption full accounts made up to 31 March 2022	N.A
BIRMINGHAM DISABILITY RESOURCE CENTRE (02897250) - 31-Oct-22	Accounts for a small company made up to 31 March 2022	Y
BIRMINGHAM AIRPORT OPERATIONS LIMITED (09915844) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
EURO-HUB (BIRMINGHAM) LIMITED (02403252) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
BIRMINGHAM AIRPORT PENSION TRUSTEES LIMITED (08462219) - 01-Nov-22	Accounts for a dormant company made up to 31 March 2022	N/A
BIRMINGHAM AIRPORT AIR TRAFFIC LIMITED (08201487) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
BIRMINGHAM AIRPORT AIR TRAFFIC LIMITED (08201487) - 01-Nov-22	Audit exemption subsidiary accounts made up to 31 March 2022	N/A
BIRMINGHAM AIRPORT SERVICES LIMITED (08203043) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
BIRMINGHAM AIRPORT SERVICES LIMITED (08203043) - 01-Nov-22	Audit exemption subsidiary accounts made up to 31 March 2022	N/A
BHX FIRE AND RESCUE LIMITED (05997636) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
BHX FIRE AND RESCUE LIMITED (05997636) - 01-Nov-22	Audit exemption subsidiary accounts made up to 31 March 2022	Y

FIRST CASTLE DEVELOPMENTS LIMITED (02783202) - 01-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 31/03/22	Y
FIRST CASTLE DEVELOPMENTS LIMITED (02783202) - 01-Nov-22	Audit exemption subsidiary accounts made up to 31 March 2022	N/A
BIRMINGHAM AIRPORT DEVELOPMENTS LIMITED (02295119) - 02-Nov-22	Consolidated accounts of parent company for subsidiary company period ending 05/04/22	Y
BIRMINGHAM AIRPORT DEVELOPMENTS LIMITED (02295119) - 02-Nov-22	Audit exemption subsidiary accounts made up to 5 April 2022	N/A
HARBORNE VILLAGE BID LTD (11123874) - 29-Sep-22	Micro company accounts made up to 31 December 2021	N/A
BIRMINGHAM WHEELS (01991870) - 12-Oct-22	Unaudited abridged accounts made up to 30 September 2021	N/A

### 3.4 Company Performance

A review of the material group company interests of the council is an ongoing process to understand current impacts, including Covid, supply chain costs, inflation and recession on their business plans and performance. A snapshot of the business position is reported to each meeting of the Group Company Governance Committee on the private agenda. The content of these reports will be reviewed to ensure they meet the needs of the Committee's terms of reference. As these updates contain commercially sensitive information that may impact on performance were it to be made public, they will remain on the private agenda however company information is reported on Companies House website as required. Where it is indicated that there is a risk of a financial impact to the council then that will be reported within the regular revenue and capital monitoring reports to Cabinet.

## 4 Options considered and Recommended Proposal

- 4.1 This report provides information to Members on changes to organisations that fall within the Council's group structure. Further reports will be provided to future meetings of this committee.

## 5 Consultation

- 5.1 The Chair of the Committee has been consulted in the preparation of this Report.

## 6 Risk Management

- 6.1 This report sets out information on external organisations associated with the Council.

## 7 Compliance Issues:

- 7.1 How are the recommended decisions consistent with the City Council's priorities, plans and strategies?

- a) The Council provides services to community through a number of different vehicles. This report provides information on entities associated with the Council through which service delivery is being provided.

## **7.2 Legal Implications**

- a) The Council's Section 151 Officer has a duty to ensure the proper administration of the Council's financial affairs. The Accounts and Audit Regulations 2015, requires the Council to have effective arrangements for the management of risk.

## **7.3 Financial Implications**

- a) The Council needs to consider whether any of the changes in the company group structure has a financial impact on or increases the financial risks to the Council.

## **7.4 Procurement Implications**

- a) There are no procurement implications directly arising from this report.

## **7.5 Human Resources Implications**

- a) There are no human resources implications directly arising from this report.

## **7.6 Public Sector Equality Duty**

- a) There are no equality duty or equality analysis issues relating to the proposals set out in this report.

## **8 Background Documents**

CIPFA Code of Practice on Local Authority Accounting