

STOURBRIDGE STEEL (1991) LIMITED

Directors' Report and Accounts

31 December 2019

Co No. 148109



REPORT OF THE DIRECTORS - COMPANY NO. 148109

The directors present their report and accounts of the company for the year ended 31 December 2019.

1. Review of activities and future developments

The company did not trade in the year and there were no transactions to record in the company's records.

The directors do not expect the company to trade in the foreseeable future.

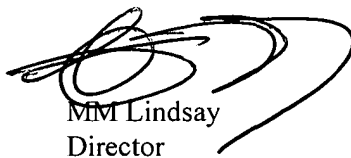
On 23 September 2015 the AGA Rangemaster Group Limited (formerly AGA Rangemaster Group plc), of which the company is a member, was acquired by The Middleby Corporation.

2. Directors

The directors of the company during the period were:-

TJ Fitzgerald
MM Lindsay
A Zufia

By order of the Board



MM Lindsay
Director

17 SEP 2020

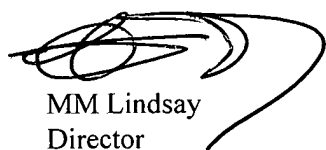
BALANCE SHEET - 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	214,122	214,122
Net current assets		<u>214,122</u>	<u>214,122</u>
Capital and reserves			
Called up share capital	5	220,000	220,000
Share premium account		220,966	220,966
Profit & loss account	6	<u>(226,844)</u>	<u>(226,844)</u>
Total shareholders' funds		<u>214,122</u>	<u>214,122</u>

For the year ending 31 December 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



MM Lindsay
Director

17 SEP 2020

NOTES TO THE ACCOUNTS

1. Accounting policies**Statement of compliance**

Stourbridge Steel Limited is a limited liability company incorporated in England and Wales. The registered office is Meadow Lane, Long Eaton, Nottingham, NG10 2GD.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2019.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards. The financial statements are prepared in sterling which is the functional currency and rounded to the nearest pound (£), except where otherwise stated.

Exemptions taken

A consolidated group cash flow statement has been included in The Middleby Corporation consolidated accounts; the company has therefore taken advantage of the exemption under FRS 102 not to produce a cash flow statement.

The company has taken advantage of the exemption permitted by FRS 102 not to disclose any transactions or balances with entities that are wholly owned by The Middleby Corporation.

2. Debtors

	2019	2018
	£	£
Amounts owed by the company's holding company	214,122	214,122

3. Called up share capital

	2019	2018
	£	£
Ordinary shares of £1 each:		
Allotted, called up and fully paid	220,000	220,000

4. Profit and loss account

	2019	2018
	£	£
At beginning and end of year	(226,844)	(226,844)

5. Ultimate holding company

The immediate parent undertaking is The Coalbrookdale Company Limited.

The company's ultimate holding and controlling company is The Middleby Corporation, a company incorporated and registered in the USA.

Copies of the ultimate holding company's accounts can be obtained from The Middleby Corporation, 1400 Toastmaster Drive, Elgin, Illinois 60120, USA.