

266.

**Sybro Spinning Limited**

**Directors' report and financial  
statements**

Registered number 1460654

31 March 2013



## Contents

Director and company information	1
Director's report	2
Independent auditors' report to the members of Sybro Spinning Limited	4
Profit and loss account	5
Balance sheet	5
Notes	6

## **Director and company information**

### **Director**

RK Brown                      Chairman

### **Secretary**

I Porter

### **Registered office**

Colne Mills  
Britannia Road  
Slaithwaite  
Huddersfield  
HD7 5HD

### **Bankers**

Lloyds Bank plc  
1 Westgate  
Huddersfield  
HD1 2DN

### **Solicitors**

Baxter Caulfield  
13 Station Street  
Huddersfield  
HD1 1LY

### **Auditors**

Bamforth & Co  
Chartered Accountants  
Douglas House  
24 Bridge Street  
Slaithwaite  
HUDDERSFIELD  
HD7 5JN

### **Company number**

01460654

## **Director's report**

The director presents his annual report and the audited financial statements for the year ended 31 March 2013

### **Director's responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the director is required to

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities

### **Business review**

The company has not traded during the year. The director does not recommend the payment of a dividend

### **Directors**

The director named on page 1 served throughout the year

The director has no interest in the shares of the company and his interest in the shares of group companies are shown in the financial statements of the holding company, Spectrum Yarns Limited

### **Statement as to disclosure of Information to auditors**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

**Auditors**

In accordance with the provisions of the Companies Act 2006, a resolution for the re-appointment of Bamforth & Co as auditors of the company, is to be proposed at the forthcoming Annual General Meeting

By order of the board

**RK Brown**  
*Director*



Colne Mills  
Britannia Road  
Slaithwaite  
Huddersfield  
HD7 5HD

9 July 2013

## **Independent auditors' report to the members of Sybro Spinning Limited**

We have audited the financial statements of Sybro Spinning Limited for the year ended 31 March 2013 on pages five and six. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on pages two and three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2013 and of its profit or loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

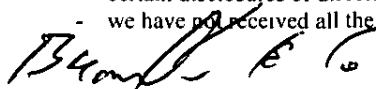
### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Adam Bamforth (Senior Statutory Auditor)  
for and on behalf of Bamforth & Co  
Chartered Accountants  
Registered auditors  
Douglas House  
24 Bridge Street  
Slaithwaite  
Huddersfield  
West Yorkshire, HD7 5JN

9 July 2013

**Profit and loss account**  
*for the year ended 31 March 2013*

During the current year and preceding financial period the company has not traded Accordingly there is no profit or loss for the year

**Balance sheet**  
*at 31 March 2013*

	Note	2013	2012
		£	£
<b>Current assets</b>			
Debtors	1	40,000	40,000
<b>Net current assets</b>		40,000	40,000
<b>Capital and reserves</b>			
Called up share capital	2	40,000	40,000
Profit and loss account		-	-
		40,000	40,000

The company has been dormant throughout the financial year

These financial statements were approved by the director on 9 July 2013 and were signed by

**RK Brown**  
Director



## Notes

*(forming part of the financial statements)*

### 1 Debtors

	2013 £	2012 £
Amount due from holding company	40,000	40,000

### 2 Called up share capital

	2013 £	2012 £
<i>Authorised, allotted and fully paid</i> 40,000 ordinary shares of £1 each	40,000	40,000

### 3 Holding company

The company regarded by the director as the ultimate holding company is Spectrum Yarns Limited which is registered in England and Wales