

PRO-TEC MOULDINGS LIMITED

REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2016**

Company Registered Number 2908625

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PRO-TEC MOULDINGS LIMITED
REPORT OF THE DIRECTORS

The directors present their report and the audited accounts for the period to 30 September 2016.

Results and Activities

The company has not traded during the year.

Directors

The directors who have held office during the period are as follows:

S Dubyl

S K Picot

Signed on behalf of the directors



Director: SK Picot

Approved by the directors on 26 January 2017

PRO-TEC MOULDINGS LIMITED
BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors	2	26	26
Net current (liabilities) / assets		<u>26</u>	<u>26</u>
Total assets less current liabilities		<u>26</u>	<u>26</u>
Net assets		<u>26</u>	<u>26</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		<u>6</u>	<u>6</u>
Equity shareholders' funds		<u>26</u>	<u>26</u>

(i) For the year ended 30 September 2016 the company was entitled to file abbreviated account under section 444 of the Companies Act 2006.

(ii) The Company is exempt from an audit under section 480 of the Companies Act 2006. No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006.

(iii) The directors acknowledges theirs responsibility for ensuring that the Company keeps accounting records and prepares accounts which give a true and fair view and which otherwise comply with all legislative requirements.

(iv) The company was dormant throughout the year.

The financial statements were approved by the Directors and authorised for issue on 26 January 2017 and were signed on their behalf by:



SK Picot Director

Company Registration Number 2908625

The notes on page 3 form part of these accounts.

PRO-TEC MOULDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards

2. DEBTORS

	2016	2015
	£000	£000
Amounts owed by group undertakings	<u>26</u>	<u>26</u>

3. SHARE CAPITAL

	2016	2015
Authorised: 10000000 ordinary shares of £1 each	£10000000	£10000000
Allotted, called up and fully paid:		
20000 ordinary shares of £1 each	£20000	£20000

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is Navagator Limited, a company incorporated in England. The immediate parent company is Stamford Products Limited, a company incorporated in England. Copies of these accounts can be obtained from The Secretary, The Stamford Group Limited, Bayley Street, Stalybridge, Cheshire SK15 1QQ.