

PRO-TEC MOULDINGS LIMITED

REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2014**



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COMPANIES HOUSE

Company Registered Number 2908625

PRO-TEC MOULDINGS LIMITED
REPORT OF THE DIRECTORS

The directors present their report and the audited accounts for the period to 30 September 2014.

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

A handwritten signature in black ink, appearing to be 'S K Picot', written in a cursive style.

Director: SK Picot
Approved by the directors on 26 January 2015

PRO-TEC MOULDINGS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	Note	Year ended 30 September 2014 £000	Year ended 30 September 2013 £000
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation		-	-
Retained earnings brought forward		6	508
Dividend paid 2 September 2013		<u>-</u>	<u>(502)</u>
Retained earnings carried forward		<u>6</u>	<u>6</u>

The notes on pages 4 form part of these accounts

PRO-TEC MOULDINGS LIMITED
BALANCE SHEET AT 30 SEPTEMBER 2014

	Note	2014 £000	2013 £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 2014 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 2015 and were signed on their behalf by:



SK Picot Director

Company Registration Number 2908625

The notes on page 4 form part of these accounts.

PRO-TEC MOULDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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

	2014	2013
	£000	£000
Amounts owed by group undertakings	<u>26</u>	<u>26</u>

3. SHARE CAPITAL

	2014	2013
Authorised: 10000000 ordinary shares of £1 each	£10000000	£10000000
Allotted, called up and fully paid:		
20000 ordinary shares of £1 each	£20000	£20000

5. 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.