PRO-TEC MOULDINGS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30 SEPTEMBER 2017

Company Registered Number 2908625

SATURDAY

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A15 17/03/2018 #108
COMPANIES HOUSE

PRO-TEC MOULDINGS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the period to 30 September 2017.

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 2018

PRO-TEC MOULDINGS LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2017

	Note	2017	2016
		£000	£000
Current assets			
Debtors	2	26	26
Net current (liabilities) / assets		26	26
Total assets less current liabilities		26	26
Net assets		26	26
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		6	6
Equity shareholders' funds		26	26

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

All members have consented to the preparation of abridged accounts in accordance with Section 444 (2A) of the Companies Act 2006.

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.

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.

The company was dormant throughout the year. Accordingly there is no profit and loss account.

The financial statements were approved by the Directors and authorised for issue on 26 January 2018 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 2017

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

	2017	2016
	£000	£000
Amounts owed by group undertakings	26	26

3. SHARE CAPITAL

	2017	2016
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.