

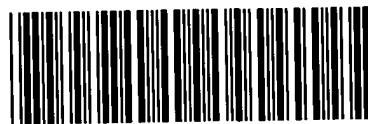
Fibresand UK (Mansfield) Limited

Registered number: 03836298

Directors' report and unaudited financial statements

For the year ended 31 December 2017

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COMPANIES HOUSE

FIBRESAND UK (MANSFIELD) LIMITED

COMPANY INFORMATION

Directors	RJ Abraham RP Frost (resigned 30 June 2017) JH Boulton DR Abraham NC Dove
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Company secretary	NC Dove
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Registered number	03836298
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Registered office	Sandhurst Avenue Mansfield NG18 4BE
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FIBRESAND UK (MANSFIELD) LIMITED

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FIBRESAND UK (MANSFIELD) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors

The directors who served during the year were:

RJ Abraham
RP Frost (resigned 30 June 2017)
JH Boulton
DR Abraham
NC Dove

This report was approved by the board and signed on its behalf.



DR Abraham
Director

Date: 23/04/2018

FIBRESAND UK (MANSFIELD) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FIBRESAND UK (MANSFIELD) LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2017**

In accordance with our engagement letter dated 24 February 2017 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the year ended 31 December 2017 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Respective responsibilities of directors and accountants

You have acknowledged on the Balance sheet for the year ended 31 December 2017 your duty to ensure that the Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and profit or loss. You consider that the Company is exempt from the statutory audit requirement for the year.

This report is made to the Board of Directors of Fibresand UK (Mansfield) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the Company and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept nor assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

We have not been instructed to carry out an audit or review of the financial statements of Fibresand UK (Mansfield) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mazars LLP

Mazars LLP

Chartered Accountants

Park View House
58 The Ropewalk
Nottingham
NG1 5DW

Date: *24 APRIL 2018*

FIBRESAND UK (MANSFIELD) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial year.

During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FIBRESAND UK (MANSFIELD) LIMITED
REGISTERED NUMBER: 03836298

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	100	100
		<u>100</u>	<u>100</u>
Current assets			
Cash at bank and in hand	2	2	2
	2	<u>2</u>	<u>2</u>
Total assets less current liabilities		102	102
Net assets		<u>102</u>	<u>102</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		2	2
		<u>102</u>	<u>102</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


DR Abraham
Director

Date: 23/04/2018

The notes on pages 5 to 7 form part of these financial statements.

FIBRESAND UK (MANSFIELD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

Fibresand UK (Mansfield) Limited presents its financial statements for the year ended 31 December 2017. The presentation currency for the financial statements is pounds sterling (£). The company is a private company, limited by shares and is registered in England and Wales. Its registered address is Sandhurst Avenue, Mansfield, NG18 4BE.

Fibresand UK (Mansfield) Limited continued to be dormant throughout the year.

A summary of the company's accounting policies, which have been consistently applied, are set out below

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The Company is itself a subsidiary and is exempt from preparing consolidated financial statements.

The Company is included in the consolidated financial statements of its parent undertaking Mansfield Sand Company Limited. Note 6 provides details of where those consolidated financial statements may be obtained from.

2.2 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Financial instruments

Financial assets and liabilities are recognised when the Company becomes party to the contractual provisions of the financial instrument. The Company holds only basic financial instruments, which comprise of cash and cash equivalents. The Company has chosen to apply the measurement and recognition provisions of Section 11 Basic Financial Instruments and Section 12 Other Financial Instrument Issues in full.

FIBRESAND UK (MANSFIELD) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

The directors have not identified any critical judgements or key sources of estimation uncertainty in preparing these financial statements.

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2017	100
At 31 December 2017	100
Net book value	
At 31 December 2017	100
At 31 December 2016	100

The investment represents 100% of the ordinary share capital of Fibresand UK Limited (incorporated within England) a dormant company. At 31 December 2017 Fibresand UK Limited had capital and reserves totalling £100 (2016: £100). The profit before tax for the year ended 31 December 2017 was £Nil (2016: Nil).

FIBRESAND UK (MANSFIELD) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

5. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

The ordinary shares carry full voting rights, the right to participate in dividends and the right to participate in a distribution of capital.

6. Ultimate parent undertaking and controlling party

The immediate and ultimate parent company is Mansfield Sand Company Limited. This company is registered in England and Wales. Copies of the financial statements of Mansfield Sand Company Limited are available from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

The ultimate controlling party in DR Abraham, by virtue of his controlling interest in Mansfield Sand Company Limited.