**REGISTERED NUMBER: 08660098** 

# FINANCIAL STATEMENTS

## YEAR ENDED 31 DECEMBER 2015

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WEDNESDAY



13/04/2016 COMPANIES HOUSE

#309

**DIRECTOR** 

J Jamieson

**REGISTERED OFFICE** 

Bedwas House Industrial Estate Bedwas Caerphilly Mid Glamorgan CF83 8YG

#### **BALANCE SHEET**

#### **31 DECEMBER 2015**

2015 2014

note

#### **CURRENT ASSETS**

	1	1
Amount due from holding company	<u> </u>	
	•	4

#### **CAPITAL AND RESERVES**

Called up share capital	2	1	1
		1	1

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on 12 April 2016, and signed on its behalf by

J Jamieson

**COMPANY SECRETARY** 

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2015

## 1. ACCOUNTING POLICIES

# **Accounting convention**

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

## 2. CALLED UP SHARE CAPITAL

CALLED OF SHARE CAPITAL	2015	2014
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid 1 ordinary share of £1	1	1