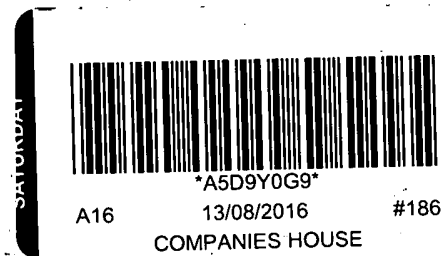


# **North Devon Clay Company Limited**

## **Report and Financial Statements**

**Year Ended**

**31 December 2015**



# **THE NORTH DEVON CLAY COMPANY LIMITED**

## **Annual Report and Financial Statements for the year ended 31 December 2015**

---

### **Contents**

#### **Page:**

2	Report of the directors
3	Statement of directors' responsibilities in respect of the Directors' Report and the financial statements
4	Statement of financial position
5	Notes forming part of the financial statements

---

### **Directors**

M.C. James

### **Registered office**

Brookside Hall  
Congleton Road  
Sandbach  
Cheshire  
CW11 4TF

### **Company number**

38897

# **THE NORTH DEVON CLAY COMPANY LIMITED**

## **Report of the Directors for the year ended 31 December 2015**

---

The directors present their report together with the financial statements for the year ended 31 December 2015.

### **Results**

The company has not traded during the financial year.

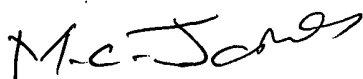
During the year the Company has not declared a dividend (2014: £nil).

### **Directors**

The directors of the company during the year, except where otherwise indicated were:

M.C. James

### **By order of the Board**



.....  
**M. C. James**  
**Director**

28 July 2016

## **THE NORTH DEVON CLAY COMPANY LIMITED**

### **Report of the Directors for the year ended 31 December 2015**

---

#### **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the income statement of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

# THE NORTH DEVON CLAY COMPANY LIMITED

## Statement of financial position at 31 December 2015

	Note	2015 £	2015 £	2014 £	2014 £
<b>Current assets - Debtors</b>					
Amounts owed by group undertaking		168,606		168,606	
<b>Net current assets</b>			168,606		168,606
<b>Net assets</b>			168,606		168,606
<b>Capital and reserves</b>					
Called up share capital	2		150,000		150,000
Other reserve	3		18,606		18,606
Profit and loss account	3		-		-
<b>Equity Shareholders' Funds</b>			168,606		168,606

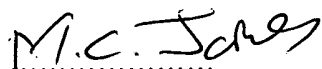
The company did not trade during the current or preceding year, neither making a profit nor a loss nor any other recognised gain or loss. Accordingly no income statement has been prepared.

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

The directors acknowledge their responsibilities for:

- ensuring the members have not required the company to obtain an audit of its accounts for the year ending 31 December 2015 in accordance with section 476 of the Companies Act 2006; and
- the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 28 July 2016.



**M. C. James**  
**Director**

The notes on page 5 form part of these financial statements.

# THE NORTH DEVON CLAY COMPANY LIMITED

## Notes forming part of the Financial Statements for the year ended 31 December 2015

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The following principal accounting policies have been applied:

#### *Trading*

As the company has not traded during the year under review, no income statement has been prepared.

### 2 Share capital

	Authorised			
	2015 Number	2014 Number	2015 £	2014 £
Ordinary shares of £1 each	200,000	200,000	200,000	200,000
Allotted, called up and fully paid				
	2015 Number	2014 Number	2015 £	2014 £
Ordinary shares of £1 each	150,000	150,000	150,000	150,000

### 3 Reserves

	Share capital £	Other reserve £	Retained earnings £	Total shareholders' equity £
At 1 January 2014	150,000	18,606	-	168,606
At 31 December 2014 and 2015	150,000	18,606	-	168,606

### 4 Ultimate parent company

The company's immediate parent company and controlling party is Watts Blake Bearne & Co Limited, registered in England and Wales. Copies of the Watts Blake Bearne & Co Limited financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The smallest and largest group in which the results of the company are consolidated is that of the ultimate parent undertaking and controlling related party, SCR-Sibelco NV. This company is incorporated in Belgium, with its consolidated financial statements available from Balanscentrale, at Nationale Bank van België, Balanscentrale, de Berlaimontlaan 14, 1000 Brussel.