

**CURRALL, LEWIS & MARTIN LIMITED**

Registration No 00209141

**REPORT OF THE DIRECTORS**

The directors present their report and the accounts of the company for the year ended 31 December 2014.

**Principal activity**

The company did not trade during the year.

**Dividends**

The directors do not recommend a dividend.

**Directors and their interests**

The directors who served the company during the year were as follows:

I Gibbor  
PA Filer  
RM Levy

The directors had no interests in the share capital of the company at any time in the year. Their interests in the share capital of the ultimate parent company are shown in the directors' report of that company.

BY ORDER OF THE BOARD



P A Filer  
Director

2 September 2015

MONDAY



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07/09/2015

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COMPANIES HOUSE

**CURRALL, LEWIS & MARTIN LIMITED**

		2014	2013
<b>Current assets</b>			
Debtors	1	1,803,774	1,803,774
Creditors: Amounts falling due within one year.	2	(1,385,572)	(1,385,572)
		<hr/>	<hr/>
<b>Net current assets</b>		<b>418,202</b>	<b>418,202</b>
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>418,202</b>	<b>418,202</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called-up share capital	3	400,000	400,000
Profit and loss account		18,202	18,202
		<hr/>	<hr/>
<b>Shareholders' funds – equity</b>		<b>418,202</b>	<b>418,202</b>
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For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

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



P A Filer  
Director  
2 September 2015

## CURRALL, LEWIS & MARTIN LIMITED

	2014	2013
	£	£
<b>1 Debtors</b>		
Amounts owed by group undertakings	<u>1,803,774</u>	<u>1,803,774</u>
<b>2 Creditors: Amounts falling due within one year</b>		
Amounts owed to group undertakings	1,385,572	1,385,572
Other creditors	-	-
	<u>1,385,572</u>	<u>1,385,572</u>

	Number	£	Number	£
<b>3 Share Capital</b>				
<b>Authorised share capital:</b>				
Ordinary shares of 25p each	6,400,000	1,600,000	6,400,000	1,600,000
<b>Called up, allotted and fully paid:</b>				
Ordinary shares of 25p each	<u>1,600,000</u>	<u>400,000</u>	<u>1,600,000</u>	<u>400,000</u>

#### **4 Parent undertaking and Ultimate parent company**

The parent undertaking of the only group of undertakings for which group financial statements are drawn up and which the company is a member is CP Holdings Limited, a company incorporated in England. Copies of the group financial statements are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.

The directors regard CP Holdings Limited as the ultimate parent company.