

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 2017.

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 (Resigned 28/03/2018)

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

9th July 2018



CURRALL, LEWIS & MARTIN LIMITED

		2017	2016
Current assets			
Debtors	1	1,803,774	1,803,774
Creditors: Amounts falling due within one year.	2	(1,385,572)	(1,385,572)
		<hr/>	<hr/>
Net current assets		418,202	418,202
		<hr/>	<hr/>
Total assets less current liabilities		418,202	418,202
		<hr/>	<hr/>
Capital and reserves			
Called-up share capital	3	400,000	400,000
Profit and loss account		18,202	18,202
		<hr/>	<hr/>
Shareholders' funds – equity		418,202	418,202
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For the year ending 31 December 2017 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
9th July 2018

CURRALL, LEWIS & MARTIN LIMITED

	2017	£	2016	£
1 Debtors				
Amounts owed by group undertakings	1,803,774		1,803,774	
2 Creditors: Amounts falling due within one year				
Amounts owed to group undertakings	1,385,572		1,385,572	
Other creditors	-		-	
	1,385,572		1,385,572	
3 Share Capital	Number	£	Number	£
Authorised share capital:				
Ordinary shares of 25p each	6,400,000	1,600,000	6,400,000	1,600,000
Called up, allotted and fully paid:				
Ordinary shares of 25p each	1,600,000	400,000	1,600,000	400,000

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.