

# Caparo Cradley Heath Limited

Report and Unaudited Financial Statement

Year Ended

31 December 2012

Company Number 339767

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# Caparo Cradley Heath Limited

Report and financial statement  
for the year ended 31 December 2012

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## Directors

D P Dancaster  
G Mason

## Registered office

Caparo House, 103 Baker Street, London, W1U 6LN

## Company number

339767

# Caparo Cradley Heath Limited

## Report of the directors for the year ended 31 December 2012

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The directors present their report together with the financial statement for the year ended 31 December 2012

### Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

### Directors

The directors of the company during the year were

D P Dancaaster	
M W E Hyland	(resigned 21 September 2012)
G Mason	(appointed 1 October 2012)
M J Stilwell	(resigned 21 September 2012)

No director holds any beneficial interest in the share capital of the company

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company

In preparing this directors' report advantage has been taken of the small companies' exemption

### By order of the Board



G Mason  
Director

20 August 2013

# Caparo Cradley Heath Limited

## Balance sheet at 31 December 2012

Company number 339767

	Note	2012 £	2011 £
<b>Debtors - amount due after more than one year</b>			
Debtors	2	14,750	14,750
<b>Capital and reserves</b>			
Called up share capital	3	14,750	14,750
Profit & loss account	4	-	-
<b>Shareholders' funds</b>		14,750	14,750

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

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.

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

The financial statement was approved by the Board of Directors and authorised for issue on 20 August 2013.



G Mason  
Director

The notes on page 3 form part of this financial statement.

# Caparo Cradley Heath Limited

Notes forming part of the financial statements  
for the year ended 31 December 2012

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention

## 2 Debtors

	2012 £	2011 £
Amounts due from group undertakings	14,750	14,750

## 3 Share capital

	Authorised		Allotted, called up and fully paid	
	2012 £	2011 £	2012 £	2011 £
14,750 ordinary shares of £1 each (20,000 ordinary shares authorised)	20,000	20,000	14,750	14,750

## 4 Profit & loss account

	2012 £	2011 £
At 31 December 2011 and 2012	-	-

## 5 Related party disclosures

Caparo Industries Plc has incurred the cost of the company's annual return fee

## 6 Ultimate parent company

The company's immediate parent company is Caparo Industries Plc, and Caparo Group Limited is the ultimate parent company

The smallest group in which the results of the company are consolidated is that headed by Caparo Industries Plc and the largest group in which the results of the company are consolidated is that headed by Caparo Group Limited

The consolidated financial statements of these companies are available to the public and may be obtained from Companies House

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anjali Paul, The Honourable Ambar Paul, The Honourable Akash Paul and The Honourable Angad Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts