

**CORNELIUS BROS. (ENGINEERS) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**



# **CORNELIUS BROS. (ENGINEERS) LIMITED**

## **COMPANY INFORMATION**

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**Director** Mr T J Conger

**Company number** 00518185

**Registered office** Kenfig Industrial Estate  
Margam  
Port Talbot  
SA13 2PW

**Accountants** Baldwins (Cardiff) Limited  
The Counting House  
Dunleavy Drive  
Celtic Gateway  
CARDIFF  
United Kingdom  
CF11 0SN

# **CORNELIUS BROS. (ENGINEERS) LIMITED**

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# CORNELIUS BROS. (ENGINEERS) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

|                                                       | Notes | 2017<br>£ | 2016<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Investments                                           | 2     | 102       | 102       |
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank                                          |       | 60        | 60        |
| <b>Creditors: amounts falling due within one year</b> | 3     | (51)      | (51)      |
| <b>Net current assets</b>                             |       | 9         | 9         |
| <b>Total assets less current liabilities</b>          |       | 111       | 111       |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 4     | 750       | 750       |
| Profit and loss account                               |       | (639)     | (639)     |
| <b>Shareholders' funds</b>                            |       | 111       | 111       |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

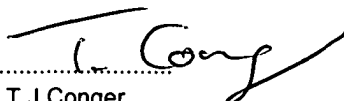
For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities:

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

Approved by the Board and authorised for issue on 17/9/18

  
Mr T J Conger  
Director

Company Registration No. 00518185

# CORNELIUS BROS. (ENGINEERS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Fixed asset investments

|                                         | Unlisted<br>investments<br>£ |
|-----------------------------------------|------------------------------|
| <b>Cost</b>                             |                              |
| At 1 January 2017 & at 31 December 2017 | 102                          |
| <b>Net book value</b>                   |                              |
| At 31 December 2017                     | 102                          |
| At 31 December 2016                     | 102                          |

The company holds 100% of the share capital of the following companies:

| Company                          | Country of registration or<br>incorporation | Class    | Shares held<br>% |
|----------------------------------|---------------------------------------------|----------|------------------|
| <b>Subsidiary undertakings</b>   |                                             |          |                  |
| Thermocouple Instruments Limited | United Kingdom                              | Ordinary | 100.00           |
| RTD Products Limited             | United Kingdom                              | Ordinary | 100.00           |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

|                                  |                           | Capital and<br>reserves<br>2017<br>£ | Profit/(loss)<br>for the year<br>2017<br>£ |
|----------------------------------|---------------------------|--------------------------------------|--------------------------------------------|
|                                  | <b>Principal activity</b> |                                      |                                            |
| Thermocouple Instruments Limited | Dormant                   | 341,201                              | -                                          |
| RTD Products Limited             | Dormant                   | 2                                    | -                                          |

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# **CORNELIUS BROS. (ENGINEERS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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|          |                                                       |             |             |
|----------|-------------------------------------------------------|-------------|-------------|
| <b>3</b> | <b>Creditors: amounts falling due within one year</b> | <b>2017</b> | <b>2016</b> |
|          |                                                       | <b>£</b>    | <b>£</b>    |
|          | Amounts owed to group undertakings                    | <u>51</u>   | <u>51</u>   |

|          |                                           |             |             |
|----------|-------------------------------------------|-------------|-------------|
| <b>4</b> | <b>Share capital</b>                      | <b>2017</b> | <b>2016</b> |
|          |                                           | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 750 Ordinary of £1 each                   | <u>750</u>  | <u>750</u>  |

**5 Ultimate parent company**

The director regards Rototherm Group Limited, a company registered in England & Wales, as the ultimate parent company. Rototherm Group Limited holds 100% of the share capital in The British Rototherm Company Limited who controls Cornelius Bros (Engineers) Limited by virtue of their 100% shareholding.