

Financial Statements
for the Year Ended 31 December 2016
for
Flexhold Limited



Flexhold Limited

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for the Year Ended 31 December 2016

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Flexhold Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS:	F G Schauenburg C M Simpson
SECRETARY:	J Simon
REGISTERED OFFICE:	Flexadux Building Grange Road Corringham Road Ind Estate Gainsborough Lincolnshire DN21 1QB
REGISTERED NUMBER:	00766400 (England and Wales)
AUDITORS:	Wright Vigar Limited Statutory Auditors Chartered Accountants & Business Advisers Britannia House Marshall's Yard Gainsborough Lincolnshire DN21 2NA

Flexhold Limited (Registered number: 00766400)

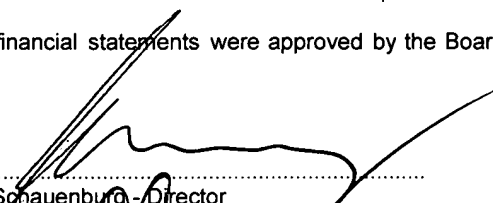
Balance Sheet
31 December 2016

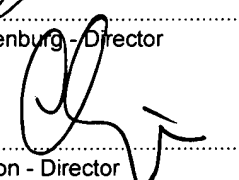
	Notes	£	2016	£	2015	£
FIXED ASSETS						
Investments	3			90,000		90,000
CURRENT ASSETS						
Debtors	4	20,000			20,000	
NET CURRENT ASSETS				20,000		20,000
TOTAL ASSETS LESS CURRENT LIABILITIES				110,000		110,000
CAPITAL AND RESERVES						
Called up share capital				100,000		100,000
Retained earnings				10,000		10,000
SHAREHOLDERS' FUNDS				110,000		110,000

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd March 2017 and were signed on its behalf by:


.....
F G Schauenburg - Director


.....
C M Simpson - Director

The notes form part of these financial statements

Flexhold Limited

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Flexhold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Flexhold Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Schauenburg Service GmbH, .

Fixed asset investments

Fixed asset investments are stated at cost.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2016 and 31 December 2016	90,000
NET BOOK VALUE	
At 31 December 2016	90,000
At 31 December 2015	90,000

The fixed asset investment relates to the purchase of shares in Flexadux Plastics Limited amounting to £90,000.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group companies	20,000	20,000

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Peter Harrison BTech FCA (Senior Statutory Auditor)
for and on behalf of Wright Vigar Limited

6. RELATED PARTY DISCLOSURES

The company owns 80% of the share capital of Flexadux Plastics Limited.

There was an outstanding balance due from Flexadux Plastics Limited amounting to £20,000 as at 31 December 2016 and as at 31 December 2015.

Flexhold Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. ULTIMATE CONTROLLING PARTY

The controlling party is Schauenburg Ventplast GmbH (Incorporated in Germany).

The ultimate controlling party is Schauenburg International GmbH (Incorporated in Germany).

Group accounts can be obtained from:

Weseler Strasse 35,
45478 Muelheim an der Ruhr,
Germany