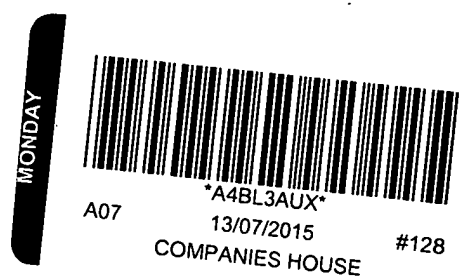


**COMPONENT MOULDERS LIMITED**



COMPONENT MOULDERS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 2014

COMPANY NUMBER: 934586

# **COMPONENT MOULDERS LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2014**

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# COMPONENT MOULDERS LIMITED

## REPORT OF THE DIRECTORS

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The directors present their report together with financial statements for the year ended 31 October 2014.

### Principle activity

The company did not trade during the year and there has been no income or expenditure and therefore no change in the company's position has arisen.

Any expenses have been met by the directors personally.

### Directors

The membership of the Board throughout the year is set out below.

The interests of the directors in the shares of the company as at 1 November 2013 and 31 October 2014, as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985, were as follows:-

#### Ordinary shares

R W Harrison	-
A L Lamb	-
P J Mason	-

No director had, during or at the end of the year a material interest in any contract which was significant in relation to the company's business.

### BY ORDER OF THE BOARD

  
**P J MASON**  
**DIRECTOR**

**DATE:** 7/5/15

# COMPONENT MOULDERS LIMITED

## BALANCE SHEET AT 31 OCTOBER 2014

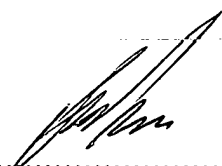
	Note	2014 £	2013 £
<b>Current Assets</b>			
Debtors - amounts owed by group undertakings		55,000	55,000
		-----	-----
		55,000	55,000
		-----	-----
<b>Capital and reserves</b>			
Share capital	2	30,000	30,000
Capital reserve		25,000	25,000
		-----	-----
		55,000	55,000
		-----	-----

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st October 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the directors and authorised for issue on:

Date: 7/5/15

  
.....  
P J Mason - Director

## COMPONENT MOULDERS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2014

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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 31st October 2014. 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 Share capital

	2014 £	2013 £
Authorised Ordinary shares of £1 each	30,000	30,000
10% non-cumulative redeemable preference shares of £1 each	25,000	25,000
	55,000	55,000
	-----	-----
Alotted, called up and fully paid shares of £1 each	30,000	30,000
	-----	-----

#### 3 Immediate and ultimate holding company

The immediate holding company is Nordell Limited.

Nordell Ltd is a subsidiary of Nordell Group Limited, which until 22<sup>nd</sup> March 2013 was also its ultimate holding company. With effect from that date, Nordell Holdings Limited, a company incorporated on 21<sup>st</sup> February 2013, is now the ultimate holding company having acquired the share capital of Nordell Group Limited.

Nordell Holdings Limited is registered in England and is exempt from the obligation to prepare group accounts on the grounds that the group it heads is small.