

NEW TEAN HALL MILLS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2004

Registered Number: 0949666

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NEW TEAN HALL MILLS LIMITED

Annual report for the year ended 31 March 2004

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NEW TEAN HALL MILLS LIMITED

Directors' report for the year ended 31 March 2004

The directors present their report together with the financial statements for the year ended 31 March 2004

Principal activities and review of the business

The company has not traded during the year and consequently has made neither a profit nor a loss
The directors do not recommend the payment of a dividend

Directors and their interests

The directors who held office during the year were

M Henry
W Rollason
T R Wilkinson

According to the register of directors' interests, no right to subscribe for shares in or debentures of the company were granted to any of the directors or their immediate families, or exercised by them, during the financial year

T R Wilkinson, W Rollason and M Henry are also directors of the ultimate holding company. Their interest in the ordinary share capital of that company is disclosed in the directors' report of that company

Statement of director's responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the year end and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By Order of the Board



W Rollason
Director

NEW TEAN HALL MILLS LIMITED

Balance sheet as at 31 March 2004

	Note	2004 £	2003 £
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(10)	(10)
		-	-

For the year ended 31 March 2004 the company was entitled to the exemption under section 249 AA (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249 (B)(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii 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 and of its profit or loss for the financial year, in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of this Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved by the board of directors on 12 September 2012



W Rollason
Director

NEW TEAN HALL MILLS LIMITED

Notes to the financial statements for the year ended 31 March 2004

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom. A summary of the more important accounting policies which have been consistently applied are set out below.

Basis of Preparation

The financial statements have been prepared in accordance with the historical cost convention.

2 Profit and loss account

The company has not traded during the year and consequently no profit and loss account has been prepared.

3 Directors' emoluments

The directors received no remuneration in respect of their services to the company.

4 Called up share capital

	2004 £	2003 £
Authorised		
10,000 ordinary shares of £1 each	10	10
Allotted, called up and fully paid		
54,000 ordinary shares of £1 each	54	54

5 Ultimate controlling party

The directors regard Rykneld Tean Limited, a company incorporated in England as the ultimate holding company.

The ultimate controlling parties are M Henry, W Rollason and T R Wilkinson by virtue of their controlling interest in the equity capital of the holding company.