

NEW TEAN HALL MILLS LIMITED

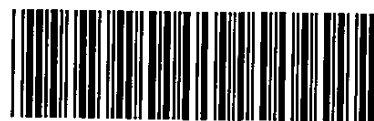
FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2011

Registered Number: 0949666

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COMPANIES HOUSE

NEW TEAN HALL MILLS LIMITED

Annual report for the year ended 31 March 2011

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NEW TEAN HALL MILLS LIMITED

Directors' report for the year ended 31 March 2011

The directors present their report together with the financial statements for the year ended 31 March 2011

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

Statement of director's responsibilities


The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 2006. 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 2011

	Note	2011 £	2010 £
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(10)	(10)
		-	-

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2011 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 394 and 395 of the Act and which otherwise comply with the requirements of this Companies Act 2006 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 2011

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

	2011 £	2010 £
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.