

Rotomold Limited

**Directors' report and financial
statements**

Registered number - 966944

31 December 2012

THURSDAY



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COMPANIES HOUSE

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2012

Business review

During the year the company has not traded, and there has been no income or expenditure


Directors and directors' interests

The directors who held office during the year were as follows

RHC Bickerton
TF Durkin

Their interests of the directors in the shares of the ultimate parent company are disclosed in the directors' report of Dugdale plc

By order of the board


TF Durkin
Director

Valley Mill
Sowerby Bridge
West Yorkshire
HX6 2AA

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
at 31 December 2012

	<i>Note</i>	2012 £	2011 £
Creditors amounts falling due after more than one year			
Amounts owed to immediate holding company		(1,438)	(1,438)
Capital and reserves			
Called up share capital	2	6,000	6,000
Profit and loss account		(7,438)	(7,438)
		<u>(1,438)</u>	<u>(1,438)</u>

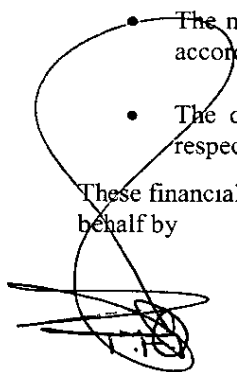
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on behalf by

and were signed on its



TF Durkin
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Called up share capital

	2012 £	2011 £
<i>Authorised, allotted, called up and fully paid</i>		
6,000 ordinary shares of £1 each	6,000	6,000

3 Ultimate parent company

The company regarded by the directors as the ultimate holding company is Dugdale plc, which is registered in England and Wales