

Rotomold Limited

**Directors' report and financial
statements**

Registered number 966944

31 December 2017

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2017.

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

The interests of the directors in the shares of the ultimate parent company are disclosed in the directors' report of Dugdale Limited,



TF Durkin
Director

Valley Mill
Sowerby Bridge
West Yorkshire
HX6 2AA

2018

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 group and parent company financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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 group and parent company and of their profit or loss for that period. In preparing each of the group and parent company 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;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- assess the group and parent company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the group or the parent company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the parent company's transactions and disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

Balance sheet
at 31 December 2017

	<i>Note</i>	31 December 2017		31 December 2016	
		£	£	£	£
Creditors: amounts falling due within one year	2	(1,438)		(1,438)	
Net assets			(1,438)		(1,438)
Capital and reserves					
Called up share capital	3	6,000		6,000	
Profit and loss account		(7,438)		(7,438)	
Shareholders' funds		(1,438)		(1,438)	

The notes on pages 4 form part of these financial statements.

For the year ending 31 December 2017 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 7th September 2018 and were signed on its behalf by:



TF Durkin
Director

Company number: 00966944

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

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"). As the company met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that its parent undertaking includes the company in its own published consolidated financial statements.

The company has not prepared consolidated financial statements for the period as permitted by Section 400 of the Companies Act 2006.

2 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	1,438	1,438
	<u>1,438</u>	<u>1,438</u>

3 Share Capital

Share capital

	2017 £	2016 £
<i>Allotted, called up and fully paid</i>		
6,000 ordinary shares of £1 each	6,000	6,000
	<u>6,000</u>	<u>6,000</u>

4 Ultimate parent company

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