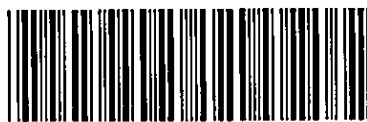


**TUBEX ENGINEERING LIMITED**

**Financial Statements**

**31 December 2011**

FRIDAY



\*L11FDW1E\*

L33

28/09/2012

#215

COMPANIES HOUSE

**FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

K Miles (Appointed 13 April 2012)  
J P Warner (Appointed 27 May 2011)  
S White (Resigned 27 May 2011)  
R Skinner (Resigned 27 May 2011)

**REGISTERED OFFICE**

Forsyth House  
211-217 Lower Richmond Road  
Richmond On Thames  
London  
TW9 4LN

**BALANCE SHEET**  
**At 31 December 2011**

	Note	2011 £	2010 £
<b>CREDITORS</b> amounts owed to group undertakings		<u>(270,398)</u>	<u>(270,398)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(270,398)</u>	<u>(270,398)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	22,960	22,960
Profit and loss account		(295,009)	(295,009)
Capital and redemption reserve		<u>1,651</u>	<u>1,651</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(270,398)</u>	<u>(270,398)</u>

The accompanying notes form an integral part of this balance sheet

Tubex Engineering Limited (registered number 01209314) did not trade during the current or preceding period and has made neither profit nor loss, nor any recognised gain or loss

- a) For the period ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for
  - i Ensuring the company keeps accounting records which comply with Section 386 and
  - ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed on behalf of the Board of Directors



J P Warner

Director

25 SEPTEMBER 2012

**NOTES TO THE FINANCIAL STATEMENTS**

**Period ended 31 December 2011**

**1. ACCOUNTING POLICY**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom Law and accounting standards

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The company had no employees during the current or preceding period

No emoluments were payable to the directors of the company during the current or preceding period

**4 CALLED UP SHARE CAPITAL**

	2011 £	30 June 2010 £
<b>Authorised</b>		
25,000 ordinary shares of £1 each	25,000	25,000
<b>Called up, allotted and fully paid</b>		
22,960 ordinary shares of £1 each	22,960	22,960

**5. TRANSACTIONS WITH RELATED PARTIES**

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement

**6 ULTIMATE CONTROLLING PARTY**

The Directors regard Fiberweb plc a company incorporated in the United Kingdom, as the ultimate parent company and the ultimate controlling party

The financial statements of Fiberweb plc are available to the public and may be obtained from Forsyth House, 211-217 Lower Richmond Road, Richmond, London TW9 4LN