

**Twil Company**

**Report and Financial Statements**

**31 December 2011**



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## **Twil Company**

### **Report and Financial Statements 2011**

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# **Twil Company**

## **Report and Financial Statements 2011**

### **Officers and Professional Advisers**

#### **Directors**

D J C Berten  
D C Smith

#### **Secretary**

D C Smith

#### **Registered office**

Park House Road  
Low Moor  
Bradford  
West Yorkshire  
BD12 0PX

## **Twil Company**

### **Directors' report**

The directors present their annual report on the affairs of the company, together with the financial statements and independent auditor's report, for the year ended 31 December 2011

#### **Business Review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **Directors**

The directors of the company who have served throughout the period and to date are listed below

D J C Berten

D C Smith

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a cursive 'C' and 'S', with a long horizontal line extending to the right.

D C Smith  
Director  
25 November 2013

## Twil Company

### Balance Sheet 31 December 2011

	Note	2011 £'000	2011 £'000
<b>Fixed assets</b>			
Investments	4	-	-
		-	-
<b>Creditors: amounts falling due within one year</b>		(35)	(35)
<b>Net liabilities</b>		(35)	(35)
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Profit and loss account		(35)	(35)
<b>Equity shareholder's deficit</b>		(35)	(35)

Twil Company (registered number 1261902) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

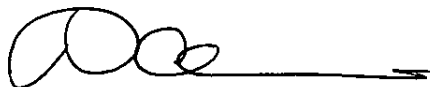
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

The financial statements on pages 3 to 4, were approved and authorised for issue by the Board of Directors on 25 November 2013

Signed on behalf of the Board of Directors



D C Smith  
Director

The accompanying notes are an integral part of this balance sheet

# Twil Company

## Notes to the Financial Statements 31 December 2011

### 1 Accounting policies

The financial statements have been 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 year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

### 4. Investments in subsidiary undertakings

Investments in subsidiary undertakings including loans are stated at cost less provisions for impairment.

### 5. Called-up Share Capital

	2011 £'000	2011 £'000
<b>Authorised</b>		
12,500,000 ordinary shares of £1 each	12,500	12,500
	<u>2011</u>	<u>2011</u>
	£	£
<b>Allotted, called-up and fully paid</b>		
10 ordinary shares of £1 each	10	10

### 6. Related party transactions

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

### 7. Ultimate controlling party

The ultimate parent company is N V Bekaert S A, a company incorporated in Belgium, which heads the only group in which the results of TWIL Company are consolidated. The ultimate parent company and ultimate controlling party of the group of undertakings for which largest and smallest group accounts are drawn up, and of which the company is a member, is N V Bekaert SA, a company incorporated in Belgium. Copies of N V Bekaert SA accounts can be obtained from NV Bekaert SA, Corporate Communications, President Kennedy Park 18, BE8500 Kortrijk, Belgium.

The company's immediate parent company is Sentinel Garden Products Limited which is registered in England and Wales.