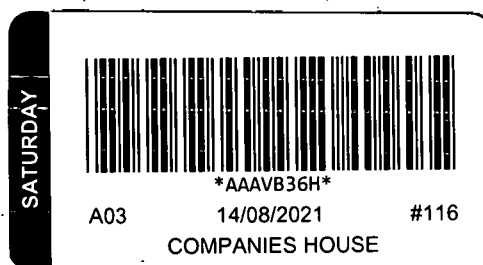


Twil Company

Report and Financial Statements

31 December 2020



Twil Company

Report and Financial Statements 2020

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Twil Company

Report and Financial Statements 2020

Officers and Professional Advisers

Directors

D J C Berten
C Cotton

Secretary

C Cotton

Registered office

Park House Road
Low Moor
Bradford
West Yorkshire
BD12 0QB

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 2020.

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
C Cotton

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



C Cotton
Director

16 June 2021

Profit and Loss Account
Balance Sheet
31 December 2020

[illegible]

For the year ending 31 December 2020 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 16 June 2021.

Signed on behalf of the Board of Directors

B. Cotton

C Cotton
Director

The accompanying notes are an integral part of this balance sheet.

Twil Company

Notes to the Financial Statements 31 December 2020

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 year. There have been no movements in shareholders' funds during the year under review..

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

	2020 £'000	2019 £'000
Authorised		
12,500,000 ordinary shares of £1 each	12,500	12,500
	<hr/>	<hr/>
	2020 £	2019 £
Allotted, called-up and fully paid		
10 ordinary shares of £1 each	10	10
	<hr/>	<hr/>

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 Bekaert Bradford UK Limited (formerly Cold Drawn Products Limited) which is registered in England and Wales.