

Courtaulds Textiles Limited

Directors' report and financial statements

for the year ended 31 December 2018

Registered number: 02453150

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Courtaulds Textiles Limited

Directors' report and financial statements for the year ended 31 December 2018

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Courtaulds Textiles Limited

Directors' report for the year ended 31 December 2018

The directors present their report and the financial statements of Courtaulds Textiles Limited (the "Company") for the 12 months ended 31 December 2018.

Principal activities and business review

The Company has not traded in the year. The directors expect there to be no change in the Company's activities within the foreseeable future.

Directors and their interests

The directors who served during the year and at the date of this report were:

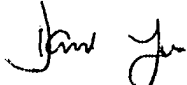
J. R. Cook
D. P. G. Jones

The Company Secretaries are:

Throgmorton secretaries LLP
S. Pashley

On behalf of the Board

D. P. G. Jones
Director


Date: 26/9/19

Company registered number: 02453150

Courtaulds Textiles Limited

Balance sheet as at 31 December 2018

	Notes	12 months ended 31 December 2018 £'000	12 months ended 31 December 2017 £'000
Fixed assets			
Investments	1	-	-
Creditors: amounts falling due within one year	2	(68)	(68)
(Net liabilities)		(68)	(68)
Capital and reserves			
Called up share capital	3	31,342	31,342
Share premium	4	6,339	6,339
Profit and loss account	4	(37,749)	(37,749)
Total shareholders' (deficit)	5	(68)	(68)

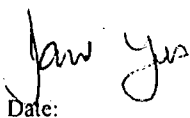
For the 12 months ending 31 December 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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.

On behalf of the Board

D. P. G. Jones
Director


Date:

26/9/19

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

Courtaulds Textiles Limited

Notes to the financial statements for the year 31 December 2018

1 Investments

	Shares	Loans	Subsidiary undertakings total
	£'000	£'000	£'000
Cost			
At 1 January 2018 and 31 December 2018	24,697	34,347	59,044
Provisions			
At 1 January 2018 and 31 December 2018	(24,697)	(34,347)	(59,044)
Net book value			
At 1 January 2018 and 31 December 2018	-	-	-

At 31 December the Company has investments in the following company:

Company	Country of registration or incorporation	Shares held	
		Class	%
Courtaulds Textiles (Holdings) Limited	England & Wales	Ordinary	100

2 Creditors: amounts falling due within one year

	12 months ended 31 December 2018	12 months ended 31 December 2017
	£'000	£'000
Other creditors	68	68

Courtaulds Textiles Limited

Notes to the financial statements for the year ended 31 December 2018 (continued)

3 Called up share capital

The group undertakings are unsecured with no fixed redemption date or interest rate.

	12 months ended 31 December 2018	12 months ended 31 December 2017
	£'000	£'000
Authorised		
148,000,000 ordinary shares of £0.25 each	37,000	37,000
Called up and fully paid		
125,367,639 ordinary shares of £0.25 each	31,342	31,342

4 Reserves

	Profit and loss reserve
	£'000
At 1 January 2018	(37,749)
Result for the year	-
At 31 December 2018	(37,749)

Courtaulds Textiles Limited

Notes to the financial statements for the year ended 31 December 2018 (continued)

5 Reconciliation of movement in total shareholders' deficit

	12 months ended 31 December 2018	12 months ended 31 December 2017
	£'000	£'000
Result for the year	-	-
Opening total shareholders' (deficit)	(68)	(68)
Closing total shareholders' (deficit)	(68)	(68)

6 Ultimate holding and controlling party

At the year end the Company's immediate parent company was D.E Holding UK Limited, a company registered in England and Wales.

In the opinion of the directors, the Company's ultimate parent Company and ultimate controlling party is Jacobs Douwe Egberts B.V., a Company incorporated in the Netherlands.

The parent undertaking of the largest group, which includes the Company and for which group financial statements are prepared, is Jacobs Douwe Egberts B.V., a Company incorporated in the Netherlands. Copies of the group financial statements of Jacobs Douwe Egberts B.V. are available from the offices at Oosterdoksstraat 80, 1011 DK Amsterdam, The Netherlands.

The Company's immediate controlling party is Jacobs Douwe Egberts International B.V.