

Company Registration No 2484952 (England and Wales)

**SHILDON THERMOPLASTICS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**



# SHILDON THERMOPLASTICS LIMITED

## COMPANY INFORMATION

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Directors	J Coupe I Carlin
Secretary	M McGregor
Company Number	2484952
Registered Office	Station Lane Birtley Co Durham DH2 1AW
Accountants	Haines Watts 11 <sup>th</sup> Floor Cale Cross House 156 Pilgrim Street Newcastle NE1 6SU
Bankers	Lloyds TSB 102 Grey Street Newcastle Upon Tyne

# SHILDON THERMOPLASTICS LIMITED

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# SHILDON THERMOPLASTICS LIMITED

## DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL 2006

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The directors present their report and financial statements for the year ended 30 April 2006.

### Principal Activities

The company has not traded during the year.

At 30 April 2003 the trade, assets and liabilities of Shildon Thermoplastics Limited were transferred to Coupe Construction Limited.

### Directors

The following directors have held office since 1 May 2005:

J Coupe

### Directors Interests

The directors' interests in the shares of the company were as stated below:

	Ordinary Shares of £1 each	
	30 April 2006	1 May 2005
J Coupe	-	-

Mr J Coupe owns 51 of the 52 issued ordinary shares of Coupe Construction Ltd which is considered to be the ultimate parent company. And owns all 15,000 of the issued preference shares.

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

  
J Coupe  
Director

Date... 06/5/06

# **SHILDON THERMOPLASTICS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SHILDON THERMOPLASTICS LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2006, set out in pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information available.

M McGregor

Date...26/5/06

Company Secretary

Shildon Thermoplastics Limited  
Station Lane  
Birtley  
Co Durham  
DH2 1AW

# SHILDON THERMOPLASTICS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2006

	Notes	2006 £	2005 £
Turnover		-	-
Cost of Sales		-	-
		_____	_____
<b>Gross (loss)/profit</b>		-	-
Administrative Expenses		-	-
		_____	_____
<b>Operating (loss)/profit</b>		-	-
Interest payable and similar charges		-	-
		_____	_____
<b>(Loss)/profit on ordinary activities before taxation</b>		-	-
Tax on (loss)/profit on ordinary activities	2	-	-
		_____	_____
<b>Profit on ordinary activities after taxation</b>		-	-
Dividends			(238680)
		_____	_____
<b>Retained (loss)/profit for the year</b>	5	-	(238680)
		_____	_____

# SHILDON THERMOPLASTICS LIMITED

## BALANCE SHEET AS AT 30 APRIL 2006

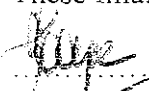
	Notes	2006 £	£	2005 £	£
<b>Current Assets</b>					
Debtors	3	100		100	
Cash at bank and in hand		-		-	
		<u>100</u>		<u>100</u>	
<b>Creditors: amounts falling due within One year</b>	4	-		-	
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account	6		-		-
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

In preparing these financial statements:

- (a) The directors' are of the opinion that the company is entitled to the exemption from audit covered by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors' acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the Board on 26/5/06

  
J. Coupe - Director

# SHILDON THERMOPLASTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2006

### 1 Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2	Taxation	2006	2005
		-----	-----
	Current tax charge	-	-
		-----	-----
3	Debtors	2006	2005
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest.	100	100
		=====	=====
4	Share Capital	2006	2005
		£	£
	Authorised		
	1000 Ordinary shares of £1 each	100	100
		=====	=====
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	80	80
		=====	=====



# SHILDON THERMOPLASTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2006

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### 5 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 May 2005	0
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Balance at 30 April 2006	0
	=====

### 6 Control

The company is a subsidiary of Coupe Construction Limited. Coupe Construction Limited is under the control of Mr J Coupe.