

Company Registration No 02484952 (England and Wales)

**SHILDON THERMOPLASTICS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**



# **SHILDON THERMOPLASTICS LIMITED**

## **COMPANY INFORMATION**

**Company Registration No. 02484952**

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<b>Directors</b>	<b>J Coupe I Carlin</b>
<b>Secretary</b>	<b>M McGregor</b>
<b>Company Number</b>	<b>02484952</b>
<b>Registered Office</b>	<b>Hackworth Industrial Park Shildon Co Durham DL4 1HG</b>
<b>Bankers</b>	<b>Lloyds TSB 102 Grey Street Newcastle Upon Tyne NE99 1SL</b>

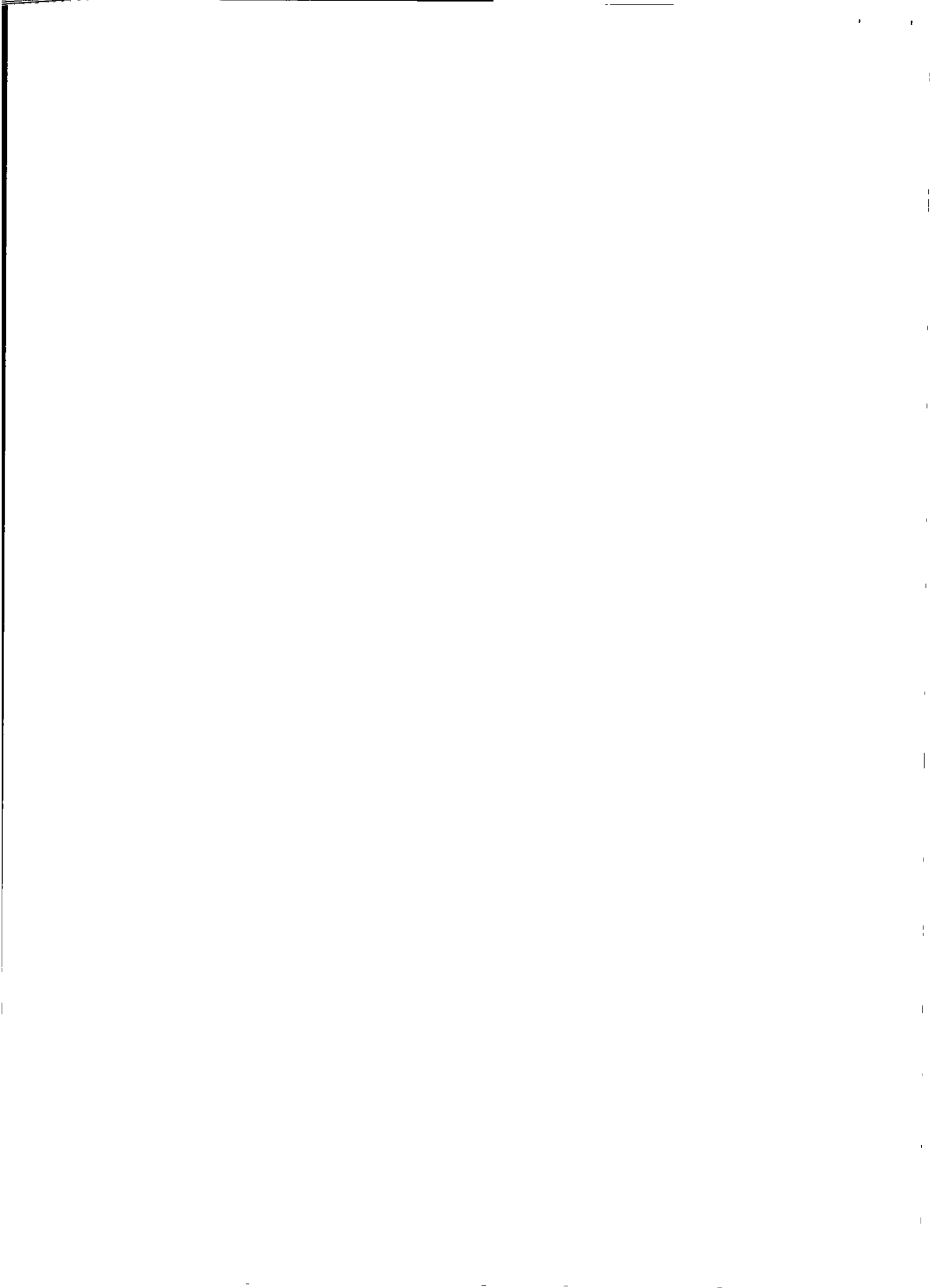
# **SHILDON THERMOPLASTICS LIMITED**

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# SHILDON THERMOPLASTICS LIMITED

## **DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL 2013 Company Registration No. 02484952**

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The directors present their report and financial statements for the year ended 30 April 2013.

### **Principal Activities**

The company has not traded during the year.

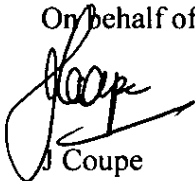
### **Directors**

The following directors have held office since 1 May 2012

J Coupe

The report has been prepared in accordance with the special provisions relating to small companies of the Companies Act 2006.

On behalf of the board



J Coupe  
Director

Date. 8/1/14



# **SHILDON THERMOPLASTICS LIMITED**

## **SECRETARYS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF SHILDON THERMOPLASTICS LIMITED**

**Company No. 02484952**

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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 2013, 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.....8/1/14..

**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 2013 Company Registration No. 02484952

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	Notes	2013 £	2012 £
Turnover		-	-
Cost of Sales		-	-
		<hr/>	<hr/>
Gross (loss)/profit		-	-
Administrative Expenses		-	-
		<hr/>	<hr/>
Operating (loss)/profit		-	-
Interest payable and similar charges		-	-
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		-	-
Tax on (loss)/profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		-	-
Dividends			-
		<hr/>	<hr/>
Retained (loss)/profit for the year	5	-	-
		<hr/>	<hr/>



# SHILDON THERMOPLASTICS LIMITED

## BALANCE SHEET AS AT 30 APRIL 2013

Company Registration No. 02484952

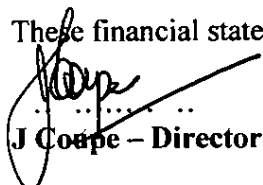
	Notes	2013 £	£	2012 £	£
<b>Current Assets</b>					
Debtors	3	100		100	
Cash at bank and in hand		-		-	
		<u>100</u>		<u>100</u>	
<b>Creditors: amounts falling due within One year</b>	4	-		-	
		<u>-</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account	6		-		-
			<u>100</u>		<u>100</u>
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

In preparing these financial statements:

- The directors' are of the opinion that the company is entitled to the exemption from audit covered by Section 480 of the Companies Act 2006 and members have not required an audit in accordance with section 476
- The directors' acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 386, and
  - 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 396, 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 relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on .. 8/11/14.

  
J Coupe - Director

# SHILDON THERMOPLASTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013 Company Registration No. 02484952

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### 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 April 2008)

2	Taxation	2013	2012
		-----	-----
	Current tax charge	-	-
		-----	-----
3	Debtors	2013	2012
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest.	100	100
		=====	=====

# SHILDON THERMOPLASTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013 Company Registration No. 02484952

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

	Profit and loss account
	£
Balance at 1 May 2012	0
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Balance at 30 April 2013	0
	=====

### 5 Control

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