

Company Registration No 02484952 (England and Wales)

**SHILDON THERMOPLASTICS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**



# **SHILDON THERMOPLASTICS LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

**J Coupe  
I Carlin**

### **Secretary**

**M McGregor**

### **Company Number**

**02484952**

### **Registered Office**

**Hackworth Industrial Park  
Shildon  
Co Durham  
DL4 1HG**

### **Accountants**

**Haines Watts Chartered Accountants  
11<sup>th</sup> Floor  
Cale Cross House  
156 Pilgrim Street  
Newcastle  
NE1 6SU**

### **Bankers**

**Santander Bank  
Bootle  
Merseyside  
L30 4GB**

# **SHILDON THERMOPLASTICS LIMITED**

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# SHILDON THERMOPLASTICS LIMITED

## DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL 2016

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The directors present their report and financial statements for the year ended 30 April 2016.

### Principal Activities

The company has not traded during the year.

### Directors

The following directors have held office since 1 May 2015:

J Coupe  
I Carlin

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... 23/9/16 .....

# **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 2016, 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...23/9/16...

**Company Secretary**

**Shildon Thermoplastics Limited  
Hackworth Industrial Park  
Shildon  
Co Durham  
DL4 1HG**

# SHILDON THERMOPLASTICS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016

		2016	2015
	Notes	£	£
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 2016

Company Number 02484952

	Notes	2016 £	£	2015 £	£
<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 480 of the Companies Act 2006 and members have not required an audit in accordance with section 476
- (b) The directors' acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386 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 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 January 2015).

These financial statements were approved by the Board on 23/9/16...

  
J. Coupe – Director

# SHILDON THERMOPLASTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

### 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 January 2015).

2	Taxation	2015	2014
		-----	-----
	Current tax charge	-	-
		-----	-----

3	Debtors	2015	2014
		£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest.

	100	100
	=====	=====

4	Share Capital	2015	2014
		£	£

#### Authorised

1000 Ordinary shares of £1 each

1000	1000
=====	=====

#### 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 2016

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

	Profit and loss account
	£
Balance at 1 May 2015	0
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Balance at 30 April 2016	0
	=====

### 6 Control

The company is under the control of Coupe Group Ltd.