

Company Registration No 02484952 (England and Wales)

SHILDON THERMOPLASTICS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017



SHILDON THERMOPLASTICS LIMITED

COMPANY INFORMATION

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 11th Floor Cale Cross House 156 Pilgrim Street Newcastle NE1 6SU
Bankers	Santander Bank Bootle Merseyside L30 4GB

SHILDON THERMOPLASTICS LIMITED

CONTENTS

	Page
Directors Report	1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6

SHILDON THERMOPLASTICS LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL 2017

The directors present their report and financial statements for the year ended 30 April 2017.

Principal Activities

The company has not traded during the year.

Directors

The following directors have held office since 1 May 2016:

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...31/10/2017.

SHILDON THERMOPLASTICS LIMITED

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

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2017, 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...31/10/2017

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 2017

		2017	2016
	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 2017

Company Number 02484952

	Notes	2017 £	£	2016 £	£
Current Assets					
Debtors	3	100		100	
Cash at bank and in hand		-		-	
		<u>100</u>		<u>100</u>	
Creditors: amounts falling due within One year	4	-		-	
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		-		-
Shareholders' funds			<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 477
- 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 January 2015).

These financial statements were approved by the Board on 31.10.2017



J Coupe – Director

SHILDON THERMOPLASTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting Policies

Company information

Shildon Thermoplastics Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Jack Coupe and Sons Ltd, Haackworth Industrial Park, Shildon, United Kingdom, DL4 1HG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2	Taxation	2017	2016
		-----	-----
	Current tax charge	-	-
		-----	-----
3	Debtors	2017	2016
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest.		
		100	100
		=====	=====
4	Share Capital	2017	2016
		£	£
	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 2017

5 Average Employees

The average monthly number of persons (including directors) employed by the Company during the year was nil.