

Company Registration No. 02565248 (England and Wales)

BITUCHEM CONTRACTING LIMITED
DORMANT COMPANY DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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BITUCHEM CONTRACTING LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | P Paschali P Paschali Jnr |
| Secretary | M Paschali |
| Company number | 02565248 |
| Registered office | Laymore Road Forest Vale Industrial Estate Cinderford Gloucestershire GL14 2PH |
| Accountants | Berkeley Hamilton LLP 5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND |
| Business address | Laymore Road Forest Vale Industrial Estate Cinderford Gloucestershire GL14 2PH |

BITUCHEM CONTRACTING LIMITED

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BITUCHEM CONTRACTING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and financial statements for the year ended 31 December 2013.

Principal activities

The company has not traded or made profits or losses during the year under review.

Directors

The following directors have held office since 1 January 2013:

P Paschali

P Paschali Jnr

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P. Paschali Jnr

Director

25 March 2014

BITUCHEM CONTRACTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 2 | 7,969 | 7,969 |
| Creditors: amounts falling due within one year | 3 | (77,370) | (77,370) |
| | | <u> </u> | <u> </u> |
| Total assets less current liabilities | | <u>(69,401)</u> | <u>(69,401)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | 5 | (69,501) | (69,501) |
| | | <u> </u> | <u> </u> |
| Shareholders' funds | | <u>(69,401)</u> | <u>(69,401)</u> |

Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25 March 2014


P Paschall Jnr
Director

Company Registration No. 02565248

BITUCHEM CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The company has not traded, made profits or losses, nor incurred any liabilities during the year ended 31 December 2013. Furthermore the company has no other recognised gains or losses in the year ended 31 December 2013.

| 2 Debtors | 2013 £ | 2012 £ |
|---|---------------|------------------------------------|
| Trade debtors | 3,826 | 3,826 |
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 4,143 | 4,143 |
| | <u>7,969</u> | <u>7,969</u> |
| 3 Creditors: amounts falling due within one year | 2013 £ | 2012 £ |
| Trade creditors | 52,763 | 52,763 |
| Taxation and social security | 24,607 | 24,607 |
| | <u>77,370</u> | <u>77,370</u> |
| 4 Share capital | 2013 £ | 2012 £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| 5 Statement of movements on profit and loss account | | Profit and loss account £ |
| Balance at 1 January 2013 | | (69,501) |
| Balance at 31 December 2013 | | <u>(69,501)</u> |

BITUCHEM CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

6 Control

The company's immediate parent company is Bituchem Holdings Limited. Inter-Euro-Investments Limited, a company registered in the Seychelles, is the ultimate controlling party by virtue of its 100% interest in the share capital of Bituchem Holdings Limited.