

Company Registration No. 02565248 (England and Wales)

BITUCHEM CONTRACTING LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

BITUCHEM CONTRACTING LIMITED

COMPANY INFORMATION

Directors	P Paschali Snr P Paschali Jnr
Secretary	M Paschali
Company number	02565248
Registered office	Laymore Road Forest Vale Industrial Estate Cinderford Gloucestershire GL14 2PH
Accountants	Baldwins (Gloucester) Limited 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 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Principal activities

The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P Paschali Snr

P Paschali Jnr

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

P Paschali Jnr

Director

19 June 2018

BITUCHEM CONTRACTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	7,969		7,969	
Creditors: amounts falling due within one year	3	<u>(77,370)</u>		<u>(77,370)</u>	
Net current liabilities			<u>(69,401)</u>		<u>(69,401)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			<u>(69,501)</u>		<u>(69,501)</u>
Total equity			<u>(69,401)</u>		<u>(69,401)</u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 19 June 2018 and are signed on its behalf by:

P Paschali Jnr
Director

Company Registration No. 02565248

BITUCHEM CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Bituchem Contracting Limited is a private company limited by shares incorporated in England and Wales. The registered office is Laymore Road, Forest Vale Industrial Estate, Cinderford, Gloucestershire, GL14 2PH.

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 £.

The financial statements have been prepared under the historical cost convention.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	883	883
Amounts owed by group undertakings	4,143	4,143
Other debtors	2,943	2,943
	<u>7,969</u>	<u>7,969</u>

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	42,047	42,047
Other taxation and social security	24,607	24,607
Other creditors	10,716	10,716
	<u>77,370</u>	<u>77,370</u>

BITUCHEM CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

4	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.