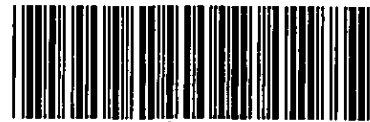


**MOULDED FOAMS (WALES) LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**31 DECEMBER 2012**

TUESDAY



\*A2GN2PDM\*

A15

10/09/2013

#368

COMPANIES HOUSE

**MOULDED FOAMS (WALES) LIMITED**

**REPORT OF THE DIRECTOR**

---

The director of Moulded Foams (Wales) Limited presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2012

**Principal activity of the company**

The company did not trade during the year

**Director**

The name of the director who served during the year is shown below

S Ray (resigned 25 June 2013)

R Paul (appointed 25 June 2013)

By Order of the Board



S E Joseph  
Secretary  
Date  
1 August 2013

**MOULDED FOAMS (WALES) LIMITED****BALANCE SHEET AT 31 DECEMBER 2012**

	<u>Notes</u>	<u>2012</u> <u>£'000</u>	<u>2011</u> <u>£'000</u>
<b>Current assets</b>			
Debtors	2	904	904
<b>Net current assets</b>		<u>904</u>	<u>904</u>
<b>Capital and reserves</b>			
Called up share capital	3	51	51
Share premium		285	285
Profit and loss account	4	568	568
<b>Equity shareholders' funds</b>		<u>904</u>	<u>904</u>

**Audit exemption statement**

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Director's responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 1 August 2013

DIRECTOR



R Paul  
1 August 2013

**MOULDED FOAMS (WALES) LIMITED****NOTES TO THE ACCOUNTS****1 GENERAL**

The company has not prepared a profit and loss account as the company neither received any income nor incurred any expenses during the year

**2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2012</u> £'000	<u>2011</u> £'000
Amounts due from parent and fellow subsidiary undertakings	904	904
Amounts due from parent and fellow subsidiary undertakings are unsecured, interest free and repayable on demand		

**3 SHARE CAPITAL**

	<u>2012</u> £'000	<u>2011</u> £'000
<u>Authorised</u>		
81,250 ordinary shares of 50 pence each	41	41
45,750 A cumulative convertible ordinary shares of 50 pence each	23	23
	<u>64</u>	<u>64</u>
<u>Allotted, called up and fully paid</u>		
56,250 ordinary shares of 50 pence each	28	28
45,750 A cumulative convertible ordinary shares of 50 pence each	23	23
	<u>51</u>	<u>51</u>

The A cumulative convertible ordinary shares are entitled to a dividend representing 10% of the net profit of the company and can be converted, at the option of the holder, at any time without further payment into a like number of ordinary shares

**4 PROFIT AND LOSS ACCOUNT**

	£'000
At 1 January 2012 and 31 December 2012	<u>568</u>

**5 ULTIMATE PARENT COMPANY**

The company's immediate holding company is LA 2012 Limited

The Company's ultimate parent undertaking is LINPAC Senior Holdings Limited, a company incorporated in the United Kingdom. The Director is of the opinion that there is no ultimate controlling party of LINPAC Senior Holdings Limited