

NIM Winches Limited

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE 12 month PERIOD ENDED 30 JUNE 2012

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COMPANIES HOUSE

NIM Winches Limited

COMPANY INFORMATION

Directors	W B Parkinson (resigned 28 02 2013) S H Butterworth I Parkinson (resigned 28 02 2013) I W Parkinson (appointed 28 02 2013)
Company secretary	I Parkinson (resigned 28 02 2013) S H Butterworth (appointed 28 02 2013)
Company number	2602458
Registered office	c/o Rotrex Group Limited Wimsey Way Alfreton Trading Estate Alfreton DE55 4LS
Accountants	PKF (UK) LLP Regent House Clinton Avenue Nottingham NG5 1AZ

NIM Winches Limited

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

NIM Winches Limited

DIRECTORS' REPORT

FOR THE 12 month PERIOD ENDED 30 JUNE 2012

The directors present their report and the financial statements for the 12 month period ended 30 June 2012

Principal activities

The company did not trade during the period

Directors

The directors who served during the period were

W B Parkinson (resigned 28 02 2013)

S H Butterworth

I Parkinson (resigned 28 02 2013)

I W Parkinson (appointed 28 02 2013)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



S H Butterworth

Director

Date 6/3/2013

NIM WINCHES LIMITED
REGISTERED NUMBER: 2602458

BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
CREDITORS: amounts falling due within one year	2		<u>(182,991)</u>		<u>(182,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(182,991)</u>		<u>(182,991)</u>
CAPITAL AND RESERVES					
Called up share capital	3		500,000		500,000
Profit and loss account			(959,590)		(959,590)
Revaluation Reserve			<u>276,599</u>		<u>276,599</u>
SHAREHOLDERS' DEFICIT			<u>(182,991)</u>		<u>(182,991)</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



S H Butterworth
Director

Date 6/3/2013

The notes on page 3 form part of these financial statements

NIM WINCHES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 month PERIOD ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. CREDITORS:

Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	<u>182,991</u>	<u>182,991</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
500,000 ordinary shares shares of £1 each	<u>500,000</u>	<u>500,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

According to the register kept by the company, Rotrex Group Ltd has a 100% interest in the equity of NIM Winches Limited at 30 June 2012. The directors regard LGH Holdings Limited, a company registered in England and Wales, as the ultimate parent company. Copies of the parent's consolidated financial statements may be obtained from The Secretary, Rotrex Group Ltd, Wimsey Way, Alfreton Trading Estate, Alfreton DE55 4LS.

Mr W B Parkinson is the controlling party by virtue of his controlling interest in the ultimate parent company's equity share capital.