

Registered number 2602458

**NIM Winches Limited**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 12 month PERIOD ENDED 30 JUNE 2013**

TUESDAY



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## **NIM Winches Limited**

### **COMPANY INFORMATION**

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

**NIM Winches Limited**

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**NIM Winches Limited**

**DIRECTORS' REPORT**

**FOR THE 12 month PERIOD ENDED 30 JUNE 2013**

The directors present their report and the financial statements for the 12 month period ended 30 June 2013

**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 31.01.2014

**NIM WINCHES LIMITED**  
**REGISTERED NUMBER. 2602458**

**BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	£	2013 £	£	2012 £
<b>CREDITORS</b> amounts falling due within one year	2		<u>(182,991)</u>		<u>(182,991)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(182,991)</u>		<u>(182,991)</u>
<b>CAPITAL AND RESERVES</b>					
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>
<b>SHAREHOLDERS' DEFICIT</b>			<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 2013 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 31.01.2014

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 2013**

### **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**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u><b>182,991</b></u>	<u><b>182,991</b></u>

### **3. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
500,000 ordinary shares shares of £1 each	<u><b>500,000</b></u>	<u><b>500,000</b></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 2013. 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.