

CONTINU-FORMS HOLDINGS PLC

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018



CONTINU-FORMS HOLDINGS PLC

COMPANY INFORMATION

DIRECTORS	G T Broadway D V Broadway
COMPANY SECRETARY	D V Broadway
REGISTERED NUMBER	02859999
REGISTERED OFFICE	St Peter's Park Wells Road Radstock Bath BA3 3UP
ACCOUNTANTS	Bishop Fleming Bath Limited Chartered Accountants Minerva House Lower Bristol Road Bath BA2 9ER

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CONTINU-FORMS HOLDINGS PLC

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTORS

The directors who served during the year were:

G T Broadway
D V Broadway

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



D V Broadway
Director

Date:

5/7/18

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

CONTINU-FORMS HOLDINGS PLC

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
REGISTERED NUMBER: 02859999
AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
Total assets less current liabilities		50,000	50,000
Net assets		<u>50,000</u>	<u>50,000</u>
Capital and reserves			
Called up share capital		50,000	50,000
		<u>50,000</u>	<u>50,000</u>

For the year ended 31 March 2018 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 for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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



D V Broadway
Director

Date: 5/7/18

The notes on page 3 form part of these financial statements.

CONTINU-FORMS HOLDINGS PLC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. GENERAL INFORMATION

Continu-forms Holdings PLC is public limited company, incorporated in England and Wales. Its registered office is St. Peters Park, Wells Road, Radstock, Bath, BA3 3UP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. DEBTORS

	2018 £	2017 £
Amounts owed by group undertakings	12,502	12,502
Other debtors	37,498	37,498
	<u>50,000</u>	<u>50,000</u>

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

5. CONTROLLING PARTY

The ultimate parent company is CFH Tradeco Limited, registered in England and Wales. Group accounts are available from the registered office at St. Peters Park, Wells Road, Radstock, Bath, BA3 3UP.