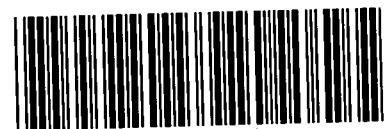


Croydex Limited

Annual report and financial statements  
for the year ended 31 March 2018

Registered Number 03116584

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# Croydex Limited

## Directors' report for the year ended 31 March 2018

### Principal activities, review of the business and future developments

The Company did not trade during the current year and is therefore considered to be dormant.

It is not anticipated that the Company will trade in the foreseeable future.

### Statutory records

The Company is incorporated in England with a company registration number of 03116584.

### Directors

The Directors of the Company who were in office during the period and up to the date of signing the financial statements are given below:

N. E. McGrellis	(resigned 13 December 2017)
N. P. Kelsall	(resigned 13 December 2017)
S. M. Smith	(resigned 13 December 2017)
M. G. Vaughan	(appointed 13 December 2017, resigned 1 May 2018)
R. J. Sidell	(appointed 1 May 2018)
R. H. Collins	

By order of the Board

Robert J Sidell  
Director  
08 November 2018



# Croydex Limited

## Statement of financial position as at 31 March 2018

	Note	31 March 2018 £'000	31 March 2017 £'000
<b>Current assets</b>			
Trade and other receivables	1	9,833	9,833
<b>Net current assets</b>		<b>9,833</b>	<b>9,833</b>
<b>Net assets</b>		<b>9,833</b>	<b>9,833</b>
<b>Capital and reserves</b>			
Called up share capital	2	5,342	5,342
Revaluation Reserve		1,214	1,214
Retained earnings		3,277	3,277
<b>Total shareholder's funds</b>		<b>9,833</b>	<b>9,833</b>

### Audit Exemption Statement

For the 12 month period ending 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were signed on behalf of the Board on 08 November 2018 by:



**Robert J Sidell**

Director

Croydex Limited (company number: 03116584)

# Croydex Limited

## Notes to the financial statements for the year ended 31 March 2018

### 1 Trade and other receivables

	31 March 2018 £'000	31 March 2017 £'000
Amounts owed by group undertakings	9,833	9,833

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### 2 Called up share capital

	31 March 2018 £'000	31 March 2017 £'000
<b>Allotted, called up and fully paid</b>		
5,342,000 (2017: 5,342,000) ordinary shares of £1 each	5,342	5,342

# **Croydex Limited**

## **Notes to the financial statements for the year ended 31 March 2018**

### **3 Ultimate holding company and controlling party**

The Company's immediate parent undertaking is Croydex Group Limited, a company registered in England and Wales.

The ultimate controlling party is Norcros plc, a Company incorporated in Great Britain and registered in England and Wales.

Consolidated financial statements for Norcros plc, which is the largest and smallest group into which the results of the Company are consolidated, can be obtained from the Company Secretary at Norcros plc, Ladyfield House, Station Road, Wilmslow, Cheshire, SK19 1BU.