

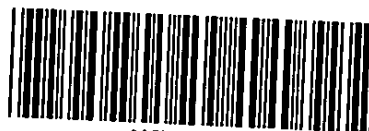
Registered No 3291740

## **Crossco (236) Limited**

### **Report and Financial Statements**

31 December 2012

SATURDAY



\*A2HUYJ6X\*

A09

28/09/2013

#238

COMPANIES HOUSE

Crossco (236) Limited

---

Registered No 3291740

**Directors**

J P Reece  
R H Howarth

**Secretary**

J P Reece

**Registered Office**

Turbina Works  
Davy Bank  
Wallsend  
Tyne & Wear  
NE28 6UZ

## Directors' report

The directors present their report and unaudited financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.


### Director

The directors who served the company during the year were as follows:

J P Reece

R H Howarth

On behalf of the board



R H Howarth

27/9/ 2013

## Balance Sheet

at 31 December 2012

	Note	2012 £	2011 £
<b>Current Assets</b>			
Debtors	3	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Statements.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts 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 accounts

These financial statements were approved by the board and signed on its behalf on 27/9/ 2013

*R. H. Howarth*

R H Howarth  
Director

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Related party transactions

The company is a nominee holder of a bank account on behalf of the Bywell Holdings Employee Trust. The balance on the account at 31 December 2012 was £17,330 (2011: £17,330) and is included within the Trust's assets and liabilities at that date.

### 3. Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment.

### 4. Share capital

Authorised	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

Allocated, called up but not yet paid	No	2012 £	No	2011 £
Ordinary shares of £1 each	1	1	1	1
	1	1	1	1

## **5. Ultimate parent company**

The company is a wholly owned subsidiary of Bywell Holdings Limited, which is registered in England and Wales. Copies of the Bywell Holdings Limited financial statements can be obtained from the registered office, Turbina Works, Davy Bank, Wallsend, Tyne and Wear.

The ultimate parent undertaking is Specialist Machine Developments (SMD) Limited, which is registered in England and Wales. The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Specialist Machine Developments (SMD) Limited. Copies of the consolidated financial statements of that company can be obtained from the registered office, Turbina Works, Davy Bank, Wallsend, Tyne and Wear.

The directors consider Inflexion GP Limited, incorporated in the United Kingdom and registered in England and Wales, to be the company's ultimate controlling party. It manages the investment funds which own the majority of the ordinary equity shares in the Specialist Machine Developments (SMD) Limited group.