

Financial Statements

Malvern Tubular Components Limited

(formerly Hallco 347 Limited)

For the 18 Month Period Ended 30 September 2020



Registered number: 3857707

Malvern Tubular Components Limited (formerly Halco 347 Limited)

Company Information

Directors	M J Stock D E Leahey
Company secretary	M C Greensmith
Registered number	3857707
Registered office	Spring Lane Malvern Link Malvern Worcestershire WR14 1DA

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

Directors' Report

For the 18 Month Period Ended 30 September 2020

The Directors present their report and the financial statements for the 18 month period ended 30 September 2020.

Directors

The directors who served during the year were:

M J Stock (appointed 3 August 2020)
D E Leahey (appointed 15 April 2021)
M I Welburn (resigned 30 April 2021)
P Lee (resigned 31 July 2020)

Small companies note

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 on 29 June 2020 and signed on its behalf.



M J Stock
Director

Profit and Loss Account

For the 18 Month Period Ended 30 September 2020

The Company has not traded during the 18 month period nor the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance Sheet

As at 30 September 2020

	Note	30 September 2020 £	31 March 2019 £
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	3	286,000	286,000
		<u>286,000</u>	<u>286,000</u>
Total assets less current liabilities		286,000	286,000
Net assets excluding pension asset		<u>286,000</u>	<u>286,000</u>
Net assets		<u><u>286,000</u></u>	<u><u>286,000</u></u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		285,000	285,000
		<u><u>286,000</u></u>	<u><u>286,000</u></u>

The members have not required the Company to obtain an audit for the 18 month period ended 30 September 2020 in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 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 Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 June 2020.



M J Stock
Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the 18 Month Period Ended 30 September 2020

1. General Information

Malvern Tubular Components Limited (formerly Halco 347 Limited) is a limited company, incorporated in the United Kingdom, its registered office is; Spring Lane, Malvern Link, Worcestershire, WR14 1DA.

As a result of the impact of COVID-19, the Company's accounting reference date has been extended in the period from 31 March to 30 September. As such the current accounting period covers the 18 month period ended 30 September 2020. The prior year reflects the 12 month period to 31 March 2019.

The financial statements are presented in Sterling (£).

2. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

3. Debtors

	30 September 2020 £	31 March 2019 £
Amounts owed by group undertakings	286,000	286,000
	<u>286,000</u>	<u>286,000</u>

4. Share capital

	30 September 2020 £	31 March 2019 £
Shares classified as equity		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. Related party transactions

No transactions with related parties were undertaken that are required to be disclosed under applicable accounting standards.

Notes to the Financial Statements

For the 18 Month Period Ended 30 September 2020

6. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Tricorn Group plc, a company incorporated in England and Wales. This is the largest and smallest group of which the Company is a member and for which group accounts are prepared. Copies of the group accounts can be obtained from Spring Lane, Malvern Link, Malvern, Worcestershire, WR14 1DA.