

Company Registration No. 4447025 (England and Wales)

**TIMBMET DOORS LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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# **TIMBMET DOORS LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	A Malhan F Gallagher
<b>Secretary</b>	J Dobson
<b>Company number</b>	4447025
<b>Registered office</b>	Kemp House Cumnor Hill Oxford Oxfordshire OX2 9PH
<b>Accountants</b>	UHY Hacker Young 22 The Ropewalk Nottingham NG1 5DT
<b>Business address</b>	Unit 2, Amicare House, 651, Melton Road, Thurmaston Leicestershire LE4 8EB

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# **TIMBMET DOORS LIMITED**

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# **TIMBMET DOORS LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2009**

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The directors present their report and financial statements for the year ended 31 March 2009. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 April 2008:

A Malhan  
F Gallagher

#### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



A Malhan

Director

5/10/2009

**TIMBMET DOORS LIMITED**

**DIRECTORS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2009**

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**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2009**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF TIMBMET DOORS LIMITED**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Timbmet Doors Limited for the year ended 31 March 2009, set out on pages 0 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
UHY Hacker Young

5/10/09.....

Chartered Accountants

# TIMBMET DOORS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	3	56,283	56,283
<b>Total assets less current liabilities</b>		<u>56,283</u>	<u>56,283</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	56,282	56,282
<b>Shareholders' funds</b>		<u>56,283</u>	<u>56,283</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 05.10.2009.

  
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A Malhan  
Director

# TIMBMET DOORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2009 £	2008 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	56,283	56,283

4 Share capital	2009 £	2008 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	50,000	50,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2008	56,282
Balance at 31 March 2009	56,282



## **TIMBMET DOORS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2009**

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#### **6 Control**

The immediate parent company is Timbmet Door Solutions Limited, a company registered in England and Wales. Timbmet Door Solutions Limited is jointly controlled by Ashwani Malhan and Timbmet Group Limited, a company registered in England and Wales.

#### **7 Related party transactions**

The company has taken advantage of the exemptions conferred by Financial Reporting Standard No. 8 whereby transactions with its immediate holding company, Timbmet Door Solutions Limited, and its fellow subsidiaries need not be disclosed.