

## BALANCE SHEET AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investment	1	101	101
		<u>101</u>	<u>101</u>
<b>CURRENT ASSETS</b>			
Trade and other receivables		10	10
<b>CURRENT LIABILITIES</b>			
Trade and other payables		(101)	(101)
<b>NET CURRENT LIABILITIES</b>		<u>(91)</u>	<u>(91)</u>
<b>TOTAL SSETS LESS LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10	10
		<u>10</u>	<u>10</u>

For the year ending 31 December 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to according records and the preparation of accounts.

Approved by the board of directors on 09 September 2019.

and

signed on their behalf by C A Empson ..  ..... (Director)



**NOTES TO THE BALANCE SHEET****1. FIXED ASSET INVESTMENT**

	2018 £	2017 £
Shares in subsidiary undertaking	10	10

Name of subsidiary undertaking	Class of shares held	Country of incorporation	Proportion of shares and voting rights held	Principal activity
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*Direct subsidiary undertakings:*

Kestrel BCE Limited	Ordinary shares of £1 each	Great Britain	100%	Dormant
Celuform Building Products Limited	Ordinary shares of £1 each	Great Britain	100%	Dormant

**2. CALLED UP SHARE CAPITAL**

	2018 £	2017 £
Allotted, called up and fully paid: Ordinary shares of £1 each	10	10

**3. ULTIMATE HOLDING COMPANY**

The Company's immediate parent undertaking is Winep 62 Limited.

The largest group in which the results of the company are consolidated is that headed by Epwin Group Plc, incorporated in England and Wales. No other group financial statements include the results of the company. The consolidated financial statements of Epwin Group Plc are available to the public and may be obtained Unit 1b Stratford Court, Cranmore Boulevard, Solihull, United Kingdom, B90 4QT.