## **COMPANY REGISTRATION NUMBER 06765811**

# CAVALOK BUILDING PRODUCTS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

\*A875T1F5\*
A26 08/06/2019 #87
COMPANIES HOUSE

# FINANCIAL STATEMENTS

# YEAR ENDED 31 DECEMBER 2018

CONTENTS	PAGE
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

#### **DIRECTORS' REPORT**

#### YEAR ENDED 31 DECEMBER 2018

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the period.

### **DIRECTORS**

The directors who served the company during the period were as follows

Mr M Kelly Mr M Scott

#### REGISTERED OFFICE

C/o Eurocell plc Fairbrook House Clover Nook Road Alfreton Derbyshire DE55 4RF

Approved by the directors on 7 June 2019.

Signed on behalf of the Directors

duchoel Scett

M Scott

Director

#### **BALANCE SHEET**

#### **AS AT 31 DECEMBER 2018**

·		<u>2018</u>	<u>2017</u>	
	Note	£	£	
				٠
CURRENT ASSETS Cash at bank and in hand		1	<u>1</u>	
TOTAL ASSETS		<u>1</u>	<u>1</u>	
CAPITAL AND RESERVES Called up equity share capital	2	<u>1</u>	<u>1</u>	
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>	

#### **Statements**

- (a) For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
  - (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
  - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 7 June 2019

On behalf of the Board

huchoel Scott

M Scott Director

The notes on page 4 form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 DECEMBER 2018

#### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the period or during the preceding financial period. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2 SHARE CAPITAL

•	<u>2018</u>	<u>2017</u>
	£	£
Authorised Share Capital		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2018 and 2017		
Allestand and allesdam and C. Harris and	Number	£	
Allotted, called up and fully paid Ordinary Shares of £1 each	<u>1</u>	1	

#### 3 ULTIMATE PARENT COMPANY

The Company's immediate holding company is Eurocell Profiles Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.