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**FOLKES CHT ACQUISITION LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**FOLKES CHT ACQUISITION LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	C J Folkes P M Turner K R Haywood J Sutton S J Folkes
<b>Registered number</b>	422026
<b>Registered office</b>	Folkes Holdings Ltd Dudley Road Lye West Midlands DY9 8EL

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**FOLKES CHT ACQUISITION LIMITED**

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**FOLKES CHT ACQUISITION LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The directors present their report and the financial statements for the year ended 31 December 2016.

**Directors**

The directors who served during the year were:

C J Folkes  
P M Turner  
K R Haywood  
J Sutton  
S J Folkes

This report was approved by the board on 4 August 2017 and signed on its behalf.

  
Secretary

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**FOLKES CHT ACQUISITION LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**FOLKES CHT ACQUISITION LIMITED**  
**REGISTERED NUMBER: 422026**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	28,118	28,118
		<u>28,118</u>	<u>28,118</u>
<b>Total assets less current liabilities</b>		<b>28,118</b>	<b>28,118</b>
<b>Net assets</b>		<u><b>28,118</b></u>	<u><b>28,118</b></u>
<b>Capital and reserves</b>			
Called up share capital		20,100	20,100
Profit and loss account		8,018	8,018
		<u><b>28,118</b></u>	<u><b>28,118</b></u>

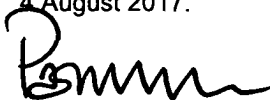
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies 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 4 August 2017.



**P M Turner**  
Director

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

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**FOLKES CHT ACQUISITION LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>28,118</b>	<b>28,118</b>
	<b>28,118</b>	<b>28,118</b>

**3. Controlling party**

The company's immediate parent undertaking is Controlled Heat Treatments Limited, a company registered in England and Wales.

The company's ultimate controlling party is Mr C J Folkes who has a beneficial interest in 51% of the voting rights of Controlled Heat Treatments Limited.