CMT Steels & Supplies (Northern) Limited

Report and Unaudited Financial Statement

Year Ended

31 December 2010

Company Number 525521

CMT Steels & Supplies (Northern) Limited

Report and financial statement
for the year ended 31 December 2010

Contents

Directors

D P Dancaster
M W E Hyland
M J Stilwell

Secretary and registered office

M J Stilwell, Caparo House, 103 Baker Street, London, W1U 6LN

Company number

525521

CMT Steels & Supplies (Northern) Limited

Report of the directors
for the year ended 31 December 2010

The directors present their report together with the financial statement for the year ended 31 December 2010

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

Directors

The directors of the company during the year were

S G Bailey (resigned 24 Feb 2010)
D P Dancaster
M W E Hyland (appointed 30 Jun 2010)
M J Stilwell (appointed 25 Mar 2010)

No director holds any beneficial interest in the share capital of the company

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board

M J Stilwell
Secretary

31 August 2011

CMT Steels & Supplies (Northern) Limited

Balance sheet
at 31 December 2010

Company number 525521

	Note	2010 £	2009 £
Debtors - amount due after more than one year			
Debtors	2	**11,500**	11,500
Capital and reserves			
Called up share capital	3	**11,500**	11,500
Profit & loss account	4	**-**	-
Shareholders' funds		**11,500**	11,500

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year

For the year ended 31 December 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statement was approved by the Board of Directors and authorised for issue on 31 August 2011

D P Dancaster
Director

The notes on page 3 form part of this financial statement

CMT Steels & Supplies (Northern) Limited

Notes forming part of the financial statements
for the year ended 31 December 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Debtors

	2010	2009
	£	£
Amounts due from group undertakings	**11,500**	11,500

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2010	2009	2010	2009
	£	£	£	£
11,500 ordinary shares of £1 each	**11,500**	11,500	**11,500**	11,500

4 Profit & loss account

	2010	2009
	£	£
At 31 December 2009 and 2010	-	-

5 Related party disclosures

Caparo Industries Plc has incurred the cost of the company's annual return fee

6 Ultimate parent company

The company's immediate parent company is Caparo Industries Plc, and Caparo Group Limited is the ultimate parent company

The smallest group in which the results of the company are consolidated is that headed by Caparo Industries Plc and the largest group in which the results of the company are consolidated is that headed by Caparo Group Limited

The consolidated financial statements of these companies are available to the public and may be obtained from Companies House

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anjli Paul, The Honourable Ambar Paul, The Honourable Akash Paul and The Honourable Angad Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands