CMT Steels & Supplies (Northern) Limited

Report and Unaudited Financial Statement

Year Ended

31 December 2014

Company Number: 525521

CMT Steels & Supplies (Northern) Limited

Report and financial statement
for the year ended 31 December 2014

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Directors

D P Dancaster
C Smith

Registered office

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 2014

The directors present their report together with the financial statement for the year ended 31 December 2014.

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:

D P Dancaster
G Mason (resigned 02 February 2015)
C Smith (appointed 17 February 2015)

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

Claire Smith

C Smith
Director

Date: 29 June 2015

CMT Steels & Supplies (Northern) Limited

Balance sheet
at 31 December 2014

Company number 525521

	Note	2014 £	2013 £
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 2014, 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 29 June 2015

Claire Smith

C Smith
Director

The notes on page 3 form part of this financial statement.

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

	2014 £	2013 £
Amounts due from group undertakings	**11,500**	11,500

3 Share capital

	Authorised 2014 £	Authorised 2013 £	Allotted, called up and fully paid 2014 £	Allotted, called up and fully paid 2013 £
11,500 ordinary shares of £1 each	**11,500**	11,500	**11,500**	11,500

4 Profit & loss account

	2014 £	2013 £
At 31 December 2013 and 2014	-	-

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. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.