

# Unaudited Financial Statements Design Resins Limited

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For the year ended 31 December 2015



Registered number: 1753526

**Design Resins Limited**  
**Registered number: 1753526**

## Company Information

<b>Directors</b>	Mr G R C Kingsbury Mr R L Jakeman Dr J F Humphries
<b>Company secretary</b>	Dr J F Humphries
<b>Registered number</b>	1753526
<b>Registered office</b>	Ashby Business Park Coalfield Way Ashby-de-la-Zouch Leicestershire LE65 1JF

**Design Resins Limited**  
**Registered number: 1753526**

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## Directors' report

For the year ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

### **Principal activities**

The company had no principal activity and has not traded during the period. There has been no income or expenditure and no change has arisen in the period. Any expenses have been met by the holding company.

### **Directors**

The directors who served during the year were:

Mr G R C Kingsbury  
Mr R L Jakeman  
Dr J F Humphries

### **Directors' responsibilities statement**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

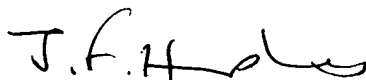
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16 August 2016 and signed on its behalf.



**Dr J F Humphries**  
Director

## Balance sheet

As at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Amounts due from group undertakings		12,634	12,634
<b>Total assets less current liabilities</b>		<u>12,634</u>	<u>12,634</u>
<b>Capital and reserves</b>			
Called up share capital	2	40,250	40,250
Profit and loss account		(27,616)	(27,616)
<b>Shareholders' funds</b>		<u>12,634</u>	<u>12,634</u>

For the year ended 31 December 2015 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 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 August 2016.



**Dr J F Humphries**  
Director

The notes on page 3 form part of these financial statements.

# Notes to the financial statements

For the year ended 31 December 2015

## **1. Accounting policies**

### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

## **2. Share capital**

	2015	2014
	£	£
Allotted, called up and fully paid		
40,250 Ordinary shares of £1 each	40,250	40,250

## **3. Ultimate parent undertaking**

The ultimate parent undertaking of this company is H K Wentworth Limited, which is registered in England and Wales.