

Abbreviated Accounts

for the Period 14 December 2015 to 31 December 2016

for

Technical Foam Holdings Limited

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for the Period 14 December 2015 to 31 December 2016

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Technical Foam Holdings Limited

Company Information

for the Period 14 December 2015 to 31 December 2016

DIRECTORS:

D M Geddes
Mrs A Geddes

REGISTERED OFFICE:

57 Burkitt Road
Earlstrees Industrial Estate
Corby
Northamptonshire
NN17 4DT

REGISTERED NUMBER:

09915546 (England and Wales)

ACCOUNTANTS:

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

Abbreviated Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		5,174,002
CREDITORS			
Amounts falling due within one year		<u>2,587,001</u>	
NET CURRENT LIABILITIES			<u>(2,587,001)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,587,001</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>2,587,001</u>
SHAREHOLDERS' FUNDS			<u>2,587,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 August 2017 and were signed on its behalf by:

Mrs A Geddes - Director

D M Geddes - Director

Notes to the Abbreviated Accounts
for the Period 14 December 2015 to 31 December 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>5,174,002</u>
At 31 December 2016	<u>5,174,002</u>
NET BOOK VALUE	
At 31 December 2016	<u>5,174,002</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Technical Foam Services Ltd

Nature of business: Foam conversion specialists

	% holding	
Class of shares:		
Ordinary A	100.00	
Ordinary B	100.00	
		31.12.16
		£
Aggregate capital and reserves		1,585,542
Profit for the year		<u>665,918</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,587,001	Ordinary	1	<u>2,587,001</u>

2,587,001 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Technical Foam Holdings Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Technical Foam Holdings Limited for the period ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Technical Foam Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Technical Foam Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Technical Foam Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Technical Foam Holdings Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Technical Foam Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Technical Foam Holdings Limited. You consider that Technical Foam Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Technical Foam Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

4 August 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.