

THE CHILLINGTON TOOL COMPANY LIMITED

THE CHILLINGTON TOOL COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



Registered Number 37792

THE CHILLINGTON TOOL COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements of the company for the year ended 31 December 2019.

DIRECTORS

The directors who served during the year are as follows:

Shaun Fox
Michael Kearney

Abdul Beydoun, Yohannes Mekbebe and Alexandre Karkour were appointed as directors on 29 May 2020.

No director had any interest in the shares of the company at any time during the period.

RESULTS

During the financial year and the preceding financial year, the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss during these periods.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Shaun Fox
Director

Crocodile House
Strawberry Lane
Willenhall
West Midlands
WV13 3RS

10 November 2020

THE CHILLINGTON TOOL COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

| | <u>Note</u> | <u>2019</u> | <u>2018</u> |
|-----------------------------|-------------|-------------|-------------|
| FIXED ASSETS | | | |
| Investments in Subsidiaries | | £ 149,698 | £ 149,698 |
| CURRENT LIABILITIES | | | |
| Loans from Subsidiaries | | 98,385 | 98,385 |
| NET ASSETS | | £ 51,313 | £ 51,313 |
| CAPITAL AND RESERVES | | | |
| Called Up Share Capital | 2 | 12,900 | 12,900 |
| Profit & Loss Account | 3 | 38,413 | 38,413 |
| | | £ 51,313 | £ 51,313 |

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) 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.

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

Approved by the Board and authorised for issue on 10 November 2020



Shaun Fox
Director

THE CHILLINGTON TOOL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. PRINCIPAL ACCOUNTING POLICIES

Basis of Accounting

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

2. CALLED UP SHARE CAPITAL

| | <u>2019</u> | <u>2018</u> |
|----------------------------|---------------|---------------|
| Authorised | | |
| Ordinary shares of £1 each | <u>15,000</u> | <u>15,000</u> |
| Issued and fully paid | | |
| Ordinary shares of £1 each | <u>12,900</u> | <u>12,900</u> |

3. PROFIT AND LOSS ACCOUNT

The Company has not traded during the financial year nor in the preceding financial year and has received no income and incurred no expenditure.

4. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The immediate parent company of the company is Ralph Martindale and Company Limited, and the ultimate parent company is Ralph M.M Limited.

The ultimate controlling party is Abdul Beydoun by virtue of his majority shareholding in Ralph M.M Limited.