

The Chillington Tool Company Limited

THE CHILLINGTON TOOL COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017



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 2017.

DIRECTORS

The directors who served during the year are as follows:

S Fox
M Kearney

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



S Fox
Director

Crocodile House
Strawberry Lane
Willenhall
West Midlands
WV13 3RS

25 September 2018

The Chillington Tool Company Limited

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

	Note	2017	2016
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 2017 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

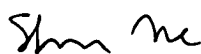
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

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 25 September 2018



S 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>2017</u>	<u>2016</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. ULTIMATE PARENT COMPANY

The ultimate parent company and the only group company for which group accounts are prepared is Ralph Martindale & Company Limited, a company registered in England and Wales.