

Registration number 322439

# Thomas Marshall (Loxley) Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2011

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**Thomas Marshall (Loxley) Limited**  
**(Registration number: 322439)**  
**Balance Sheet at 31 December 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Amounts owed by group undertaking		2,955,156	2,955,156
<b>Creditors: Amounts falling due after more than one year</b>			
Creditors over 1yr		<u>(200,000)</u>	<u>(200,000)</u>
Net assets		<u>2,755,156</u>	<u>2,755,156</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,641,130	1,641,130
Other reserves		1,113,684	1,113,684
Profit and loss account		<u>342</u>	<u>342</u>
Shareholders' funds		<u>2,755,156</u>	<u>2,755,156</u>

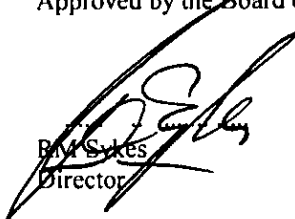
For the year ending 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The 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 accounts

Approved by the Board on 25 September 2012 and signed on its behalf by

  
B.M. Sykes  
Director

## Thomas Marshall (Loxley) Limited

### Notes to the financial statements for the Year Ended 31 December 2011

#### 1 Accounting policies

##### Trading status

The Company was dormant and has not traded during the year

##### Basis of preparation

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

#### 2 Share capital

##### Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £0.25 each	6,564,520	1,641,130	6,564,520	1,641,130
7% Preference Shares of £1 each	200,000	200,000	200,000	200,000
	<u>6,764,520</u>	<u>1,841,130</u>	<u>6,764,520</u>	<u>1,841,130</u>

The preference shares are redeemable at par at the option of the shareholder. The holders of preference shares are entitled to receive non-cumulative dividends, and are entitled to one vote per share at meetings of the company.

#### 3 Related party transactions

As the Company is a wholly owned subsidiary of Cookson Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Cookson Group plc group.

#### 4 Immediate parent undertaking

The immediate parent undertaking is Cookson Group plc, the ultimate parent undertaking, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. The financial statements of Cookson Group plc are available to the public and may be obtained from the Company Secretary, Cookson Group plc, 165 Fleet Street, London EC4A 2AE.

No other group financial statements include the results of the Company.