

North Eastern Iron Refining Company Limited
Company Number: 457195

Report and Financial Statements

Year Ended

31 December 2015



THE NORTH EASTERN IRON REFINING COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The Company has not traded during the year.

The directors who served during the year were -

Keith Rowbotham (Secretary/Director) - 1 January 2015 – 31st December 2015

Company Number: 457195

Ironmasters Way
Stillington
Stockton on Tees
Cleveland. TS21 1LE

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'K. Rowbotham', with a long horizontal stroke extending to the right.

Keith Rowbotham
Secretary/Director

BALANCE SHEET - 31 DECEMBER 2015

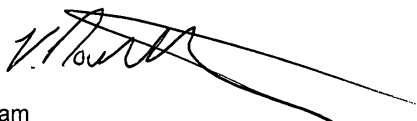
	Note	2015	2014		Note	2015	2014
Restated							
LIABILITIES				CURRENT ASSETS			
CAPITAL & RESERVES				Debtors	2	57,104	57,104
Called up share capital	3	37,104	37,104				
Capital redemption reserve		20,000	20,000				
P&L account - reserves	4	0	0				
		<u>£ 57,104</u>	<u>£ 57,104</u>				

For the year ended 31st December 2015 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 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

SIGNED ON BEHALF OF THE BOARD



Mr K Rowbotham

The accompanying notes are an integral part of this balance sheet

THE NORTH EASTERN IRON REFINING COMPANY LIMITED
NOTES TO THE ACCOUNTS - 31 DECEMBER 2015

1. BASIS OF ACCOUNTING

The company was dormant throughout the current and previous year.

During the year, the company has adopted FRS102 and has taken the exemption in para 35.10(m), therefore there are no changes to any accounting policies.'

2. DEBTORS

The debtor of £57,104 is receivable from the parent company (Note 6). This amount is due within one year.

3. CALLED-UP SHARE CAPITAL

	2015	2014
Authorised:		
37,104 Ordinary shares of £1 each	£37,104	£37,104
20,000 10% redeemable preference Shares of £1 each	£20,000	£20,000
Allotted, called-up and fully paid:		
37,104 ordinary shares of £1 each	£37,104	£37,104

4. PARENT AND ULTIMATE PARENT COMPANY:

The Company is a wholly-owned subsidiary of Metabrasive Limited, a Company incorporated in the UK. The ultimate parent company is WINOA Steel Co, Incorporated in Luxemburg.