

COMPANY REGISTRATION NUMBER 594898

# **Folkes Forge Limited**

## **Report and Financial Statements**

31 December 2009

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# **Folkes Forge Limited**

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Registered No 594898

## **Directors**

C J Folkes  
P M Turner  
T Inglis

## **Secretary**

P M Turner

## **Registered office**

Forge House  
Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8EL

## Directors' report

The directors present their annual report together with the financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

C J Folkes  
P M Turner  
G Abbott (Resigned 31 August 2009)  
T Inglis

The interests of C J Folkes in Folkes Holdings Limited are shown in the financial statements of that company.

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

By order of the board



P M Turner  
Secretary

30 June 2010

## Balance sheet

at 31 December 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	650,000	650,000
<b>Total assets</b>		<u>650,000</u>	<u>650,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	650,000	650,000
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>650,000</u>	<u>650,000</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### **Directors' Responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the board and authorised for issue on 30 June 2010



P M Turner  
Director

30 June 2010

## Notes to the financial statements

at 31 December 2009

### 1. Dormant status

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	<u>650,000</u>	<u>650,000</u>

### 3. Share capital

	2009 £	Authorised 2008 £
Ordinary shares of £1 each	<u>650,000</u>	<u>650,000</u>

  

	No	Allotted, called up and fully paid 2009 £	No	2008 £
Ordinary shares of £1 each	650,000	<u>650,000</u>	650,000	<u>650,000</u>

### 4. Ultimate parent company and controlling party

The Company's immediate parent undertaking is Folkes Forgings Limited, a company registered in England and Wales.

The Company's ultimate parent undertaking is Folkes Holdings Limited, a company registered in England and Wales. Consolidated financial statements of the group are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.

Folkes Holdings Limited is the parent company of the only group of which the company is a member and for which group financial statements are drawn up.

The Company's ultimate controlling party is Mr CJ Folkes who has a beneficial interest in 84% of the issued share capital of Folkes Holdings Limited.