

Company Registration No. 01202964 (England and Wales)

ADHESIVE TAPES AND CONVERSIONS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ADHESIVE TAPES AND CONVERSIONS LIMITED

COMPANY INFORMATION

Directors	Mr M A Punter Mr C P Wills
Secretary	Mr C P Wills
Company number	01202964
Registered office	53 Spencer Road Lancing Business Park Lancing West Sussex BN15 8UA
Accountants	MHA Carpenter Box Amelia House Crescent Road Worthing West Sussex BN11 1QR
Business address	53 Spencer Road Lancing Business Park Lancing West Sussex BN15 8UA

ADHESIVE TAPES AND CONVERSIONS LIMITED

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ADHESIVE TAPES AND CONVERSIONS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and unaudited financial statements for the year ended 31 December 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2016:

Mr M A Punter

Mr C P Wills

On behalf of the board

Mr M A Punter

Director

14 September 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ADHESIVE TAPES AND CONVERSIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	50,000	50,000
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>50,000</u>	<u>50,000</u>
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	50,000	50,000
		<u> </u>	<u> </u>
Shareholders' funds		<u>50,000</u>	<u>50,000</u>
		<u> </u>	<u> </u>

Audit exemption statement

For the financial year ended 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 September 2017

Mr M A Punter
Director

Mr C P Wills
Director

Company Registration No. 01202964

ADHESIVE TAPES AND CONVERSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Under the Companies Act, the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions. The company remains dormant, and has elected to retain its previous accounting policies and is not required to restate its opening balance sheet at the date of transition.

2 Debtors	2016	2015
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	50,000	50,000
	<u> </u>	<u> </u>
3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
50,000 ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>

4 Control

The ultimate parent company is Parafix Holdings Limited, a company registered in England and Wales

Parafix Holdings Limited prepares group financial statements and copies can be obtained from Companies House.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.