

Ralph Martindale (Willenhall) Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2018



Company Registration No. 1360532

Ralph Martindale (Willenhall) Limited

DIRECTORS AND OFFICERS

DIRECTORS

Mr S Fox
Mr M Kearney

SECRETARY

Mr S Fox

REGISTERED OFFICE

Crocodile House
Strawberry Lane
Willenhall
West Midlands
WV13 3RS

Ralph Martindale (Willenhall) Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Ralph Martindale (Willenhall) Limited for the year ended 31 December 2018.

PRINCIPAL ACTIVITIES AND REVIEW OF THE YEAR

The company was dormant throughout the current year and the prior year, hence a profit and loss account has not been prepared.

DIRECTORS

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

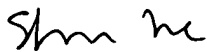
Mr S Fox
Mr M Kearney

DIRECTORS' INTERESTS IN SHARES AND DEBENTURES

No director had any interest in the shares of the company at any time during the year.

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

19 July 2019

Ralph Martindale (Willenhall) Limited

STATEMENT OF FINANCIAL POSITION

31 December 2018

Company Registration No. 1360532

| | <i>Notes</i> | 2018 £ | 2017 £ |
|-------------------------|--------------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 250,000 | 250,000 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 250,000 | 250,000 |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 250,000 | 250,000 |
| | | <hr/> | <hr/> |
| SHAREHOLDER'S FUNDS | 5 | 250,000 | 250,000 |
| | | <hr/> | <hr/> |

For the year ended 31 December 2018, 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 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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.

The financial statements were approved by the board of directors and authorised for issue on 19 July 2019, and are signed on its behalf by:



S Fox
Director

Ralph Martindale (Willenhall) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

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

2 The company has not traded during the year and therefore no profit and loss account is presented.

| | | | |
|---|-----------------------------------|-----------|-----------|
| 3 | DEBTORS | 2018 £ | 2017 £ |
| | Amount owed by parent undertaking | 250,000 | 250,000 |

| | | | |
|---|--|-----------|-----------|
| 4 | CALLED UP SHARE CAPITAL | 2018 £ | 2017 £ |
| | Authorised: 250,000 ordinary shares of £1 each | 250,000 | 250,000 |
| | Allotted, issued and fully paid: 250,000 ordinary shares of £1 each | 250,000 | 250,000 |

| | | | |
|---|---|-----------|-----------|
| 5 | RECONCILIATION OF SHAREHOLDERS' FUNDS | 2018 £ | 2017 £ |
| | Opening and closing shareholders' funds | 250,000 | 250,000 |

6 PARENT COMPANY

The parent company, which owns 100% of the issued ordinary share capital, is Ralph Martindale and Company Limited which is incorporated in Great Britain and registered in England and Wales.

7 RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary of the parent company, the company claims exemption from disclosing related party transactions with other group companies.