

# Texture Rolled Limited

## Report and Accounts

31 March 2007

Registered No 1518099



# Texture Rolled Limited

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## DIRECTORS' REPORT

Director Arthur Lee & Sons (Hot Rolling Mills) Limited  
Secretary E Cook  
Registered Office Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS

The director presents the director's report and accounts for the period ended 31 March 2007

### ACCOUNTS

The financial statements of the company for the period ended 31 March 2007 are presented herewith  
The company did not trade during the period under review and accordingly the accounts consist of a balance sheet only

### DIRECTOR

The director of the company during the period ended 31 March 2007 was as listed above

### INTERESTS OF DIRECTORS

There were no director's interests notifiable under the terms of the Companies Act 1985

### COMPANY STATUS

The company is a dormant company as defined by Section 250 of the Companies Act 1985

By order of the board



E Cook  
Secretary

27 September 2007

# Texture Rolled Limited

## BALANCE SHEET at 31 March 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	4	185,535	185,535
<b>CREDITORS</b> amounts falling due after more than one year			
Medium term loan from parent company		480,000	480,000
		<u>(294,465)</u>	<u>(294,465)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100,000	100,000
Profit and loss account		<u>(394,465)</u>	<u>(394,465)</u>
		<u>(294,465)</u>	<u>(294,465)</u>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31 March 2007

For the year ended 31 March 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The Directors acknowledge their responsibility for

- Ensuring the Company keeps accounting records which comply with Section 221,
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

On behalf of Arthur Lee & Sons (Hot Rolling Mills) Limited

  
E Cook  
Director

Approved by the Board on  
27 September 2007

# Texture Rolled Limited

## NOTES TO THE ACCOUNTS

At 31 March 2007

### 1. PROFIT AND LOSS ACCOUNT

The company did not trade during the period under review and therefore made neither a profit nor a loss. Accordingly, no profit and loss account has been prepared.

The company was a dormant company as defined by Section 250 of the Companies Act 1985 throughout the financial period. The directors have relied upon the exemptions under the provision of Section 250 Companies Act 1985 to omit an Auditor's Report.

### 2. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 3. GOING CONCERN

The accounts have been prepared on a going concern basis because the immediate parent undertaking has agreed to provide continuing support to the company to enable it to meet its debts as they fall due.

### 4. DEBTORS

	2007 £	2006 £
Amounts owed by group undertakings	185,535	185,535

### 5. CALLED UP SHARE CAPITAL

	2007 £	Authorised 2006 £	Allotted, called up and fully paid 2007 £	2006 £
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

### 6. ULTIMATE PARENT COMPANY

The ultimate parent company is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.