Faltec Doors Limited

Report and Financial Statements

31 December 2011

WEDNESDAY

A44 19/09/2012 : COMPANIES HOUSE Registered No 1795722

Directors

N Davis

Secretary

N Chapman

Registered Office 7 Churchill Way 35A Business Park Chapeltown Sheffield South Yorkshire S35 2PY

Director's report

The director presents his annual report and the unaudited financial statements of the company for the year ended 31 December 2011

Principal activity

The company remained dormant throughout the financial year

Directors

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

N Davis

The director's interest in the share capital of the ultimate parent company, Assa Abloy, are disclosed in the financial statements of that company

By order of the board

N Chapman Secretary

2011

Balance sheet

at 31 December 2011

	Notes	2011 £	2010 £
Current assets Debtors	2	249,017	249,017
Net assets		249,017	249,017
Capital and reserves Called up share capital Profit and loss account	3	50,000 199,017	50,000 199,017
Equity shareholders' funds		249,017	249,017

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 (2) 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 directors acknowledge their responsibility for

- 1) ensuring the company keeps accounting records which comply with Section 386, and
- 11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

N Davis Director

Notes to the financial statements

at 31 December 2011

1. Dormant status

The company was dormant throughout the year ended 31 December 2010 The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

				2011	2010
				£	£
	Amounts owed by group undertakings			249,017	249,017
3.	Called up share capital				
					Authorised
				2011	2010
				£	Ĺ
	Ordinary shares of £1 each			50,000	50,000
			Allotte	ed, called up d	and fully paid
			2011		2010
		No	£	No	£
	Ordinary shares of £1 each	50,000	50,000	50,000	50,000
		 			

4. Ultimate parent company and parent company undertaking of larger group of which the company is a member

The company's immediate parent undertaking is Crawford Group AB, a company incorporated in Sweden Copies of the accounts of that company are available from Roskildevägen 1 PO Box 486, SE-201 24, Malmo, Sweden

The company's ultimate parent undertaking and controlling party is Assa Abloy, which is incorporated in Sweden Copies of its group accounts, which include the company, are available from Roskildevägen 1, PO Box 486, SE-201 24, Malmo, Sweden