

Registered number: 02316354

BIRCH VALLEY PLASTICS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021



BIRCH VALLEY PLASTICS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Directors present their report and the financial statements for the year ended 30 September 2021.

Principal activity

The Company has been dormant in the current and prior period and has neither traded nor incurred any liabilities and consequently has made neither profit nor loss during the year.

The Company acts as an agent for Cablecraft Limited, for which it received no income during the period (2020: none).

Directors

The Directors who served during the year and up to the date of this report were:

N Yazdani
B Gibbes

Qualifying third party indemnity provisions

The Company has made qualifying third party indemnity provisions for the benefit of its Directors which were made during the year and remain in force at the date of this report.

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board on 28 June 2022 and signed on its behalf:



B Gibbes
Director

BIRCH VALLEY PLASTICS LIMITED
REGISTERED NUMBER: 02316354

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Current assets			
Debtors		76,002	76,002
Net assets		<u>76,002</u>	<u>76,002</u>
Capital and reserves			
Called up share capital		76,002	76,002
		<u>76,002</u>	<u>76,002</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 28 June 2022.



B Gibbs
Director

The notes on page 3 form part of these financial statements.

BIRCH VALLEY PLASTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

The Company is a private company, limited by shares, incorporated in the United Kingdom under Companies Act 2006 and registered in England and Wales. The address of the registered office is 10-11 Charterhouse Square, London, EC1M 6EE. The Company's financial statements are presented in UK Sterling and all values are rounded to the nearest pound, except where otherwise indicated.

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS 102") and the Companies Act 2006.

1.2 Profit and loss account

No profit and loss account has been prepared as the Company has not traded during the period and has made neither a profit or loss.

The Directors did not receive any emoluments in respect of their services during the period.

2. Controlling party

The immediate parent undertaking is Cablecraft Limited. The registered office address of the immediate parent undertaking is the same and consistent with below.

Diploma PLC, a Company incorporated in England, is the ultimate parent undertaking and is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the consolidated financial statements of Diploma PLC can be obtained from the Group Company Secretary at 10-11 Charterhouse Square, London, EC1M 6EE.