

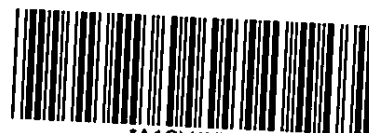
Registered number 2526402

CPL Environmental Limited

Annual Report

for the year ended 31 March 2012

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CPL Environmental Limited

Balance sheet as at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	1	-	-
Current assets			
Cash at bank and in hand		-	-
Creditors: amounts falling due within one year		-	-
Net current liabilities		-	-
Total assets less current liabilities		-	-
Creditors: amounts falling due after more than one year	2	(3,427,755)	(3,427,755)
Net liabilities		(3,427,755)	(3,427,755)
Capital and reserves			
Called up share capital	3	3,600,000	3,600,000
Profit and loss account		(7,027,755)	(7,027,755)
Shareholders' deficit		(3,427,755)	(3,427,755)

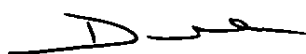
For the year ended 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006

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

- i ensuring the company keeps accounting records which comply with section 386, and
- ii 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 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 21 June 2012 and signed on their behalf by



D Wake
Director

CPL Environmental Limited

1 Fixed asset investments

Subsidiary undertakings

The following company is the subsidiary undertaking

	Country of registration	Class of share capital held	Nature of business	Proportion of nominal value of issued shares held
CPL Environmental Americas Limited	England	Ordinary	Dormant	100%

2 Creditors – amounts falling due after more than one year

	2012 £	2011 £
Amounts owed to group undertakings	3,427,755	3,427,755

Amounts owed to group undertakings are unsecured, interest free and repayable on demand

3 Called up share capital

	2012 £	2011 £
Authorised		
4,000,000 ordinary shares of £1 each	4,000,000	4,000,000
Allotted and fully paid		
3,600,000 ordinary shares of £1 each	3,600,000	3,600,000

4 Ultimate parent company

The company's immediate parent company is Broomco (1850) Limited and the company's ultimate parent company is CPL Industries Holdings Limited which is incorporated in England and Wales. It has included the company in its group accounts, copies of which are available from the Company Secretary, CPL Industries Holdings Limited, Mill Lane, Wingerworth, Chesterfield, Derbyshire S42 6NG