

No. 2623338

Chardene Die & Tool Company Limited

**Annual Report
& Accounts
30 June 2012**



CHARDENE DIE & TOOL CO LIMITED

Registered No 2623338

Registered Office

Burton Latimer
Kettering
Northamptonshire
NN15 5JP

Director

R Cookman - Resigned 03 04 12
J Douglas – Appointed 03 04 12

Secretary

Doranda Limited

CHARDENE DIE & TOOL CO LIMITED

Directors' report

The directors present the report and accounts for the year ended 30 June 2012

Results and dividend

During the year the Company did not trade and recorded neither a profit or loss, nor any recognised gains or losses. Accordingly no dividend is recommended by the directors.

Directors

The directors of the Company during the year were

R Cookman – Resigned 03 04 12

J Douglas – Appointed 03 04 12

By order of the board

8 October 2012



J D Douglas

For and on behalf of Doranda Limited
Secretary

CHARDENE DIE & TOOL CO LIMITED

Balance Sheet

at 30 June 2012

	Note	2012 £	2011 £
Current assets			
Debtors, amounts due from parent undertaking		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>

For the year ended 30 June 2012 the Company was entitled to exemption under section 475 of the Companies Act 2006 relating to dormant companies

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board on 8 October 2012 and were signed on its behalf by



J Douglas
Director

CHARDENE DIE & TOOL CO LIMITED

Notes on the Accounts

at 30 June 2012

1. Accounting policies

The accounts are prepared,

- (i) under the historical cost convention
- (ii) in accordance with applicable accounting standards

2. Profit and loss account

No profit and loss account has been prepared

3. Called up share capital

	2012 £	2011 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2

4. Related parties

The Company, being a wholly owned subsidiary of The Alumasc Group plc, takes advantage of the exemption under FRS 8, Related Party Transactions, from disclosure of transactions with entities within the group. There are no other related party transactions.

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5. Parent undertaking and controlling party

The Company's immediate holding company is Navallis Ltd, a company registered in England, which does not prepare group accounts. The ultimate holding company and controlling party, is The Alumasc Group plc, a company registered in England. Copies of the accounts of The Alumasc Group plc may be obtained from the Group Company Secretary, The Alumasc Group plc, Station Road, Burton Latimer, Kettering, Northamptonshire, NN15 5JP.