

**CABLE STREET LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**Secretary and registered office**

Prima Secretary Limited  
St Anne's Wharf,  
112 Quayside,  
Newcastle upon Tyne  
NE1 3DX

**Company number**

2739846



## **CABLE STREET LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 31 December 2012  
The comparative period is for the year ended 31 December 2011

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company did not trade during the period and is dormant. No future change in activities is anticipated.

### **RESULTS AND DIVIDEND**

The Company was dormant, and made neither a profit nor a loss, during the current and prior period.  
The Directors do not recommend the payment of a dividend (2011: \$ nil).

### **DIRECTORS AND THEIR INTERESTS**

The Directors who held office throughout the period and to date are as follows:

A D Gray  
M DeLon Jones  
M J Kachmer  
G P B Veal

The Company has qualifying indemnity insurance in place for its directors.

On behalf of the Board



**A D Gray**  
Director

28 March 2013

## **CABLE STREET LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **CABLE STREET LIMITED**

## **BALANCE SHEET**

**As at 31 December 2012**

**Registered no: 2739846**

		<b>31 December 2012</b>	<b>31 December 2011</b>
	<u>Notes</u>	<u>\$'000</u>	<u>\$'000</u>
<b>Net current liabilities and total assets less current liabilities</b>		<u>-</u>	<u>-</u>
 <b>SHARE CAPITAL AND RESERVES:</b>			
Called up share capital	4	-	-
 Profit and loss account		<u>-</u>	<u>-</u>
 <b>EQUITY SHAREHOLDERS' FUNDS</b>	5	<u>-</u>	<u>-</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 which otherwise comply with the requirements of the Companies Act 2006 in so far as they are applicable to the company.

These financial statements were approved by the Board of Directors and authorised for issue on 28 March 2013



**A D Gray**  
Director

## **CABLE STREET LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 December 2012**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. They have all been consistently applied throughout the period and the preceding period.

##### **Basis of Accounting**

These financial statements have been prepared under the historical cost convention and comply in all respects with applicable accounting standards in the United Kingdom.

##### **Reporting Currency**

The financial statements are presented in US\$, being the base currency of the Company's historical transactions.

#### **2. PROFIT AND LOSS ACCOUNT**

The Company has made neither a profit nor a loss during the current period or the prior period and accordingly no profit and loss account or statement of total recognised gains and losses is presented.

The Directors were not remunerated for their services to the Company (2011: \$nil). The Company does not have any employees other than the Directors (2011: none).

#### **3. TRANSACTIONS WITH RELATED PARTIES**

The Company has taken advantage of the exemption granted by paragraph 3(c) of FRS8 - "Related Party Disclosures" - not to disclose transactions with entities which are part of The Manitowoc Company, Inc. Group, as the consolidated financial statements, in which the Company is included, are publicly available.

#### **4. CALLED UP SHARE CAPITAL**

	<b>31 December 2012</b>	<b>31 December 2011</b>
	<b>\$</b>	<b>\$</b>
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares of £1 each	<u>3</u>	<u>3</u>

## CABLE STREET LIMITED

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

For the year ended 31 December 2012

#### 5. RECONCILIATION OF EQUITY SHAREHOLDERS' FUNDS

	31 December 2012	31 December 2011
	<u>\$'000</u>	<u>\$'000</u>
At beginning and end of the year	-	-

#### 6. IMMEDIATE AND ULTIMATE PARENT COMPANY

The ultimate parent company and controlling entity is The Manitowoc Company, Inc a company incorporated in Wisconsin, USA. The Manitowoc Company, Inc is the smallest and largest group of undertakings for which group financial statements are prepared. The immediate parent company and controlling entity is Enodis Group Limited, a company incorporated in England and Wales.

Copies of the Financial Statements of The Manitowoc Company, Inc can be obtained from the Secretary at 2400 South 44<sup>th</sup> Street, P O Box 66, Manitowoc, WI 54221-0066.