

Paneltex (Service Division) Limited
Financial statements
For the year ended 30 June 2012

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COMPANIES HOUSE

Company No. 3021719

Company information

Company registration number	3021719
Registered office	Paneltex House Somerden Road Hull HU9 5PE
Director	C T Berridge
Secretary	J W Berridge

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Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2012	At 1 July 2011
C T Berridge	<u>-</u>	<u>-</u>

BY ORDER OF THE BOARD

J W Berridge

J W Berridge
Secretary

Balance sheet

	Note	2012 £	2011 £
Current assets			
Debtors	2	<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up equity share capital	4	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

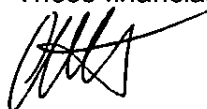
Statements:

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 13 March 2013



C T Berridge
Director

Notes to the financial statements

1 Dormant status

The company was dormant throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	2012 £	2011 £
Called up share capital not paid	<u>1,000</u>	<u>1,000</u>

3 Related party transactions

The ultimate parent undertaking of this company is Paneltex Limited, which is registered in England and Wales. C T Berridge is the ultimate controlling related party by virtue of a majority shareholding in the ordinary share capital of Paneltex Limited.

4 Share capital

	2012		2011	
	No	£	No	£
Authorised share capital				
1,000 Ordinary shares of £1 each		<u>1,000</u>		<u>1,000</u>
Allotted, called up and not paid				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>