

COMPANY REGISTRATION NUMBER 03618976

GILCHRIST FABRICATIONS LTD
FINANCIAL STATEMENTS
31 MAY 2014

PEPLOWS LIMITED
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG



GILCHRIST FABRICATIONS LTD

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr D. McCauley
Mrs A J McCauley

Company secretary

Mrs A. J. McCauley

Registered office

1 Millennium Place
Tiverton Business Park
Tiverton
Devon
EX16 6SB

Accountants

Peplows Limited
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

Bankers

National Westminster
11 Fore Street
Tiverton
Devon
EX16 6LW

GILCHRIST FABRICATIONS LTD

DIRECTORS' REPORT

YEAR ENDED 31 MAY 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr D. McCauley
Mrs A J McCauley



Signed by order of the directors

Registered office:
1 Millennium Place
Tiverton Business Park
Tiverton
Devon
EX16 6SB

MRS A. J. McCAULEY
Company Secretary

Approved by the directors on 10 October 2014

GILCHRIST FABRICATIONS LTD

BALANCE SHEET

31 MAY 2014

	Note	2014 £	£	2013 £
CURRENT ASSETS				
Cash in hand		-		100
CREDITORS: Amounts falling due within one year	3	-		100
NET CURRENT ASSETS			-	-
TOTAL ASSETS LESS CURRENT LIABILITIES			-	-
CAPITAL				
Called-up equity share capital	5		1	1
Profit and loss account			(1)	(1)
SHAREHOLDERS' FUNDS			-	-

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 10 October 2014, and are signed on their behalf by:

MR D. McCAULEY
Director



Company Registration Number: 03618976

The notes on page 4 form part of these financial statements.

GILCHRIST FABRICATIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2014. 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. OPERATING PROFIT

Operating profit is stated after crediting:

	2014 £	2013 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>-</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in paragraph 3 (c) of Financial Reporting Standard No. 8, 'Related Party Disclosure', from disclosing transactions with companies that are included in the Rotolok group.

The company was controlled throughout the current and previous years by Mr D. McCauley, a director, by virtue of his controlling interest in the parent undertaking.

5. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Rotolok (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Maindy, Cardiff.