

**Steelweb Limited**

**Directors' report and financial  
statements**

**Registered number 3842686**

**30 September 2011**

THURSDAY



\*A1C08USL\*

A06

28/06/2012

#293

COMPANIES HOUSE

## **Contents**

Officers and professional advisers	1
Directors' report	2
Statement of directors' responsibilities in respect of the Directors' Report and the financial statements	3
Profit and loss account	4
Balance sheet	4
Notes	5

## **Officers and professional advisers**

### **Directors**

C G C Fletcher  
L M Chasney

### **Secretary**

L M Chasney

### **Registered office**

Hazeldene  
73 Gloucester Road  
Tewkesbury  
Gloucestershire  
GL20 5SS

### **Auditors**

KPMG LLP  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

## Directors' report

The directors present their annual report and the financial statements for the year ended 30 September 2011

### Principal activities

The company has not traded during the year

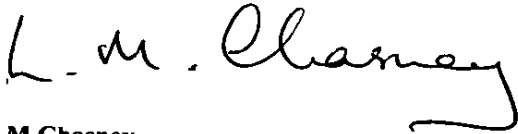
### Directors and directors' interests

The directors of the company who served throughout the year are shown on page 1

Shareholdings of the directors at the year end were

CGC Fletcher	1 ordinary share
L M Chasney	1 ordinary share

By order of the board



**L M Chasney**  
*Secretary*

Hazeldene  
73 Gloucester Road  
Tewkesbury  
Gloucestershire  
GL20 5SS

22<sup>nd</sup> June 2012

## **Statement of directors' responsibilities in respect of the Directors' Report and 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 they have elected to prepare the financial statements in accordance with UK 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 judgments and 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 its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Profit and loss account

for the year ended 30 September 2011

During the financial year and preceding year, the company did not trade, received no income and incurred no expenditure. Consequently, during these years, the company made neither a profit nor a loss.

## Balance sheet

at 30 September 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>

For the year ending 30<sup>th</sup> September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 22<sup>nd</sup> June 2012 and were signed on its behalf by



C G C Fletcher  
Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Under FRS 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements

### 2 Called up share capital

	2011 £	2010 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	<b>1,000</b>	1,000
	<hr/>	<hr/>
<i>Called up, allotted and fully paid</i>		
2 ordinary shares of £1 each	<b>2</b>	2
	<hr/>	<hr/>