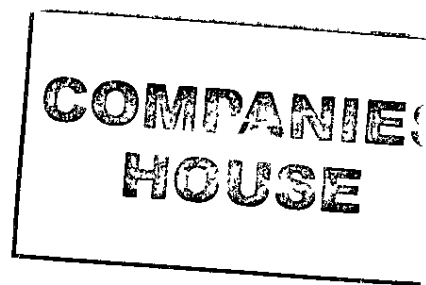


Company Registration No. 04266812 (England and Wales)

**DUNLOP EXTRUSIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2008**



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# **DUNLOP EXTRUSIONS LIMITED**

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# **DUNLOP EXTRUSIONS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO DUNLOP EXTRUSIONS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Dunlop Extrusions Limited for the year ended 28 February 2008 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Royce Peeling Green Limited**

Chartered Accountants  
**Registered Auditor**



The Copper Room  
Deva Centre, Trinity Way  
Manchester, M3 7BG

# DUNLOP EXTRUSIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2008

Notes	2008		2007	
	£	£	£	£
<b>Current assets</b>				
Debtors	378,719		310,082	
Cash at bank and in hand	4,261		803	
	<u>382,980</u>		<u>310,885</u>	
<b>Creditors, amounts falling due within one year</b>	<u>(306,615)</u>	-	<u>(245,992)</u>	
<b>Total assets less current liabilities</b>		<u>76,365</u>		<u>64,893</u>
<b>Capital and reserves</b>				
Called up share capital	2	1		1
Profit and loss account		<u>76,364</u>		<u>64,892</u>
<b>Shareholders' funds</b>		<u>76,365</u>		<u>64,893</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 12 May 2008



P J Ostenfeld  
Director

# DUNLOP EXTRUSIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Share capital

	2008 £	2007 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The ultimate parent undertaking is Joseph Stocks Limited, a company registered in England and Wales. Joseph Stocks Limited is controlled by P J Ostenfeld, who owns 100% of the ordinary issued share capital

# **DUNLOP EXTRUSIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 28 FEBRUARY 2008**

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### **4 Related party transactions**

Dunlop Extrusions Limited shares common control with Nufox Rubber Limited, Leyland and Birmingham Rubber Limited and the Lee Healey Company Limited. These companies share the same premises and all the production and overhead costs are paid by Nufox Rubber Limited. To reflect the costs incurred by Dunlop Extrusions Limited intercompany recharges are made. During the period, charges of £158,351 (2007 £127,021) were incurred.

A management charge of £5,000 (2007 £4,000) payable to Joseph Stocks Limited is provided in the accounts.

Dividends of £50,000 (2007 £40,000) were paid to Joseph Stocks Limited in the year.

Amounts owed from parent and fellow subsidiary undertakings consists of £357,912 (2007 £274,498) owed from Nufox Rubber Limited.

Amounts owed to parent and fellow subsidiary undertakings consists of £288,439 (2007 £233,439) owed to Joseph Stocks Limited.