

Bala Holdings Limited

Report and Unaudited Financial Statement

Year Ended

31 December 2012

Company Number 4626378

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Bala Holdings Limited

**Report and financial statement
for the year ended 31 December 2012**

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Director

J C Pay

Registered office

Caparo House, 103 Baker Street, London, W1U 6LN

Company number

4626378

Bala Holdings Limited

Report of the directors for the year ended 31 December 2012

The director presents his report together with the financial statement for the year ended 31 December 2012

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

Director

The director of the company during the year was

J C Pay

The director has no beneficial interest in the share capital of the company

The interests of the director in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board



J C Pay
Director

21 August 2013

Bala Holdings Limited

Balance sheet at 31 December 2012

Company number 4626378

	Note	2012 £	2011 £
Fixed assets			
Investments	2	-	-
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	100	100
Profit & loss account	4	(100)	(100)
		<u> </u>	<u> </u>
Shareholders' funds		-	-
		<u> </u>	<u> </u>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 21 August 2013.



J C Pay
Director

The notes on pages 3 and 4 form part of this financial statement.

Bala Holdings Limited

Notes forming part of the financial statements
for the year ended 31 December 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Fixed asset investments

	Shares in subsidiary undertaking £
<i>Cost</i>	
At 1 January and at 31 December 2012	100,000
<i>Provisions</i>	
At 1 January and at 31 December 2012	100,000
<i>Net book value</i>	
At 1 January and at 31 December 2012	-

Fixed asset investments relate to the cost of acquiring an ordinary shareholding in the following subsidiary undertaking

Name	Percentage of capital held	Class of shares	Principal activity
Systems Scaffolding Limited	100%	Ordinary	Non-trading

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2012 £	2011 £	2012 £	2011 £
100,000 ordinary shares of £1 each (100 ordinary shares issued)	100,000	100,000	100	100

4 Profit & loss account

	2012 £	2011 £
At 31 December 2011 and 2012	(100)	(100)

5 Related party disclosures

Caparo Industries Plc has incurred the cost of the company's annual return fee

Bala Holdings Limited

**Notes forming part of the financial statements
for the year ended 31 December 2012**

6 Ultimate parent company

The company's immediate parent company is Caparo Steel Products Limited, and Caparo Group Limited is the ultimate parent company

The smallest group in which the results of the company are consolidated is that headed by Caparo Steel Products Limited and the largest group in which the results of the company are consolidated is that headed by Caparo Group Limited

The consolidated financial statements of these companies are available to the public and may be obtained from Companies House

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anji Paul, The Honourable Ambar Paul, The Honourable Akash Paul and The Honourable Angad Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts