4R PRODUCTS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Officers and professional advisers	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following page does not form part of the financial stateme	ents
Chartered accountants' report to the board of directors	7

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors P A Gilbert

J M Smith C Rudd M Holt

Registered office Unit 1A Caradon Road

Haigh Park Road

Stourton Leeds

West Yorkshire

LS10 1RT

Accountants Ford Campbell Freedman LLP

Chartered Accountants 34 Park Cross Street

Leeds LS1 2QH

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The company was dormant throughout the year.

DIRECTORS

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

P A Gilbert J M Smith C Rudd M Holt

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Unit 1A Caradon Road Haigh Park Road Stourton Leeds West Yorkshire LS10 1RT Signed on behalf of the directors

C RUDD Director

Approved by the directors on 10 July 2014

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2014

TURNOVER	Note	2014 £ –	2013 £ —
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		_	-
Tax on profit on ordinary activities		_	_
ROFIT FOR THE FINANCIAL YEAR			
		_	_
		=	

The notes on page 5 form part of these financial statements.

BALANCE SHEET

31 MARCH 2014

CURRENT ASSETS	Note	2014 £	2013 £
Debtors	3	1 <u>00</u>	100
TOTAL ASSETS		100	100
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
SHAREHOLDERS' FUNDS		100	100

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 July 2014, and are signed on their behalf by:

C RUDD Director

Company Registration Number: 07336070

The notes on page 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	•	2014 £	2013 £
	Directors' remuneration		-
3.	DEBTORS		
		2014	2013
		£	£
	Other debtors	100	100

4. RELATED PARTY TRANSACTIONS

The company is under the control of 4Recycling Limited by virtue of their shareholding. Included within other debtors is £100 due from 4Recycling Limited.

5. SHARE CAPITAL

Allotted, called up and fully paid:

2014		2013	
No	£	No -	£
100	100	100	100
	No	No £ 100 100	No £ No 100 100 100

6. ULTIMATE PARENT COMPANY

During the year the ultimate parent undertaking was 4R Group Limited.

4R PRODUCTS LIMITED MANAGEMENT INFORMATION YEAR ENDED 31 MARCH 2014

The following page does not form part of the statutory financial statements.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF 4R PRODUCTS LIMITED

YEAR ENDED 31 MARCH 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

FORD CAMPBELL FREEDMAN LLP

Chartered Accountants

34 Park Cross Street Leeds LS1 20H