

**TOLEDO WOODHEAD SPRINGS LIMITED**

**REPORT & ACCOUNTS**

**31 March 2012**

**Registered No. 327721**

SATURDAY



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COMPANIES HOUSE

# Toledo Woodhead Springs Limited

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## **DIRECTORS' REPORT** **at 31 March 2012**

|                   |                                                                     |
|-------------------|---------------------------------------------------------------------|
| Director          | E Cook                                                              |
| Secretary         | E Cook                                                              |
| Registered office | Springstone House, P O Box 88,<br>27 Dewsbury Road, Ossett, WF5 9WS |

The directors present their report and accounts for the year ended 31 March 2012

### **ACCOUNTS**

The accounts of the company for the year ended 31 March 2012 are presented herewith  
The company is dormant and did not trade during the year under review or the previous year and accordingly the accounts consist of a balance sheet only

### **DIRECTORS**

The directors of the company during the year ended 31 March 2012 were those listed above  
In addition, D K Rothery was also a director of the company until he resigned on 30 June 2011

### **COMPANY STATUS**

The company is a limited liability company incorporated and domiciled in the United Kingdom

By order of the board



E Cook  
Secretary

30 September 2012

# Toledo Woodhead Springs Limited

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## **BALANCE SHEET** at 31 March 2012

|                               | Note | 2012<br>£      | 2011<br>£      |
|-------------------------------|------|----------------|----------------|
| <b>CURRENT ASSETS</b>         |      |                |                |
| Amount owed by parent company |      | 439,803        | 439,803        |
| <b>CAPITAL AND RESERVES</b>   |      |                |                |
| Called up share capital       | 3    | 405,000        | 405,000        |
| Share premium                 |      | 34,803         | 34,803         |
|                               |      | <u>439,803</u> | <u>439,803</u> |

For the year ended 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



E Cook  
Director

Approved by the Board on  
30 September 2012

**NOTES TO THE ACCOUNTS**

at 31 March 2012

**1. ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

**2. INCOME STATEMENT**

The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared

**3. CALLED UP SHARE CAPITAL**

|                             | 2012<br>No | Authorised<br>2011<br>No | 2012<br>£ | Allotted, called up<br>and fully paid<br>2011<br>£ |
|-----------------------------|------------|--------------------------|-----------|----------------------------------------------------|
| Ordinary shares of 20p each | 2,500,000  | 2,500,000                | 405,000   | 405,000                                            |

**4. ULTIMATE PARENT COMPANY**

The parent company and ultimate controlling party of the group of undertakings for which group accounts are drawn up and of which the company is a member is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS