TOLEDO WOODHEAD SPRINGS LIMITED

REPORT & ACCOUNTS

31 March 2017

Registered No. 327721

SATURDAY

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A17 30/09/2017 #231

COMPANIES HOUSE

DIRECTORS' REPORT
at 31 March 2017

Director:	R Ottaway
Secretary:	R Ottaway
Registered office:	Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS

The directors present their report and accounts for the year ended 31 March 2017.

ACCOUNTS
The accounts of the company for the year ended 31 March 2017 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 2017 were those listed above.

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

By order of the board

R Ottaway
Secretary

30 September 2017

BALANCE SHEET
at 31 March 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Amount owed by parent company		439,803	439,803
CAPITAL AND RESERVES			
Called up share capital	3	405,000	405,000
Share premium		34,803	34,803
		439,803	439,803

For the year ended 31 March 2017 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.

R Ottaway
Director

Approved by the Board on
30 September 2017

NOTES TO THE ACCOUNTS
at 31 March 2017

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

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 April 2014 until there is any change to those balances or the company undertakes any new transactions.

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

	Authorised		Allotted, called up and fully paid	
	2017	2016	2017	2016
	No.	No.	£	£
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.

5. RELATED UNDERTAKINGS
At the period end, the company does not have any related undertakings which would require disclosure under section 409 of the Companies Act 2006.