

REGISTERED NUMBER: 01804591 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012
FOR
ELECTRA POLYMERS & CHEMICALS LIMITED**



ELECTRA POLYMERS & CHEMICALS LIMITED (REGISTERED NUMBER: 01804591)

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FOR THE YEAR ENDED 31ST JANUARY 2012**

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ELECTRA POLYMERS & CHEMICALS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012**

DIRECTORS:

C I Wall
E N Heesom
S Tibbals

SECRETARY:

Mrs W M D Heesom

REGISTERED OFFICE:

Roughway Mill
Nr Tonbridge
Kent
TN11 9SG

REGISTERED NUMBER:

01804591 (England and Wales)

ACCOUNTANTS:

Hilden Park Accountants Limited
Chartered Accountants
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

ABBREVIATED BALANCE SHEET
31ST JANUARY 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	110,399	110,399
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>110,399</u>	<u>110,399</u>
CAPITAL AND RESERVES		
Called up share capital 2	200,000	200,000
Profit and loss account	(89,601)	(89,601)
SHAREHOLDERS' FUNDS	<u>110,399</u>	<u>110,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

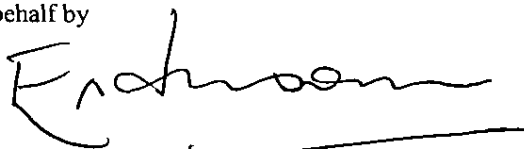
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27/09/12 and were signed on its behalf by



E N Heesom - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the current year and previous year

Deferred tax

The charge for taxation is based on the result for the year and takes into account deferred taxation. Provision is made for material deferred taxation, in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not, that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
2,000,000	Ordinary shares	10p	<u>200,000</u>	<u>200,000</u>

3 ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Electra Holdings Limited. In the director's opinion, the company's ultimate parent undertaking and controlling party is Kylix Limited which is incorporated in Jersey.