Company Registration No. 09371012 (England and Wales)

PERRANPORTH FASTENERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

PERRANPORTH FASTENERS LTD
UNAUDITED ACCOUNTS
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PERRANPORTH FASTENERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	C J Elford
Company Number	09371012 (England and Wales)
Registered Office	Units 1 - 3 Station Road Industrial Estate Perranporth Cornwall TR6 0LH

PERRANPORTH FASTENERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	4	1,231,513	1,231,513
Current assets			
Debtors	5	6,989	10,344
Cash at bank and in hand		1	2
		6,990	10,346
Creditors: amounts falling due within one year	6	(1,169,256)	(1,113,805)
Net current liabilities		(1,162,266)	(1,103,459)
Total assets less current liabilities		69,247	128,054
Creditors: amounts falling due after more than one year	7	(69,245)	(128,052)
Net assets		2	2
Capital and reserves			
Called up share capital		2	2
Shareholders' funds		2	2

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2018.

C J Elford
Director

Company Registration No. 09371012

1 Statutory information

Perranporth Fasteners Ltd is a private company, limited by shares, registered in England and Wales, registration number 09371012. The registered office is Units 1 - 3, Station Road Industrial Estate, Perranporth, Cornwall, TR6 0LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings £
Valuation at 1 January 2017	1,231,513
Valuation at 31 December 2017	1,231,513

5 Debtors

	2017 £	2016 £
Accrued income and prepayments	6,989	10,344

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	58,807	54,287
Amounts owed to group undertakings and other participating interests	692,036	607,605
Other creditors	418,413	451,913
	1,169,256	1,113,805

7 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans	69,245	128,052

8 Transactions with related parties

The company has taken advantage of exemption, under the term of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries with the group.

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.