

CTP DAVALL LIMITED

REPORT & ACCOUNTS

31 MARCH 2012

Registered No. SC045786

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COMPANIES HOUSE

DIRECTORS' REPORT
at 31 March 2012

Directors: I Williamson
R J Brooksbank
E Cook

Secretary: E Cook

Registered office: Mossburn Avenue, Harthill Industrial Estate, Harthill, Shotts
Lanarkshire, ML7 5NP

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.

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

BALANCE SHEET

at 31 March 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	3	2,000,000	2,000,000
CURRENT ASSETS			
Amount owed by group undertaking		<u>850,000</u>	<u>850,000</u>
		<u>2,850,000</u>	<u>2,850,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2,850,000</u>	<u>2,850,000</u>
		<u>2,850,000</u>	<u>2,850,000</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. INVESTMENTS

	Shares in subsidiary undertakings £
COST	
At 1 April 2011 and 31 March 2012	6,373,141
IMPAIRMENT	
At 1 April 2011 and 31 March 2012	4,373,141
NET BOOK VALUE	
At 31 March 2012	2,000,000
At 31 March 2011	2,000,000

The subsidiary undertaking is CTP Moulded Gears Limited which is wholly owned, registered in England and dormant.

4. CALLED UP SHARE CAPITAL

	2012 No.	Authorised 2011 No.	2012 £	Allotted, called up and fully paid 2011 £
Ordinary shares of £1 each	2,850,000	2,850,000	2,850,000	2,850,000

5. 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.