

# **Classique Components Limited**

## **Financial Statements for the year ended 31 December 2010**

Registration number 02766958

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# **Classique Components Limited**

## **Officers and professional advisers**

**Company registration number** 02766958

**Registered office** School Street  
Willenhall  
West Midlands  
WV13 3PW

**Directors.** N J Hutchinson  
A M King (resigned 31<sup>st</sup> July 2010)  
J Middleton (appointed 31<sup>st</sup> July 2010)  
N Vann (appointed 31<sup>st</sup> July 2010)  
C Bailey (appointed 31<sup>st</sup> July 2010)  
A Cooper (appointed 31<sup>st</sup> July 2010)

**Secretary:** A Stern

# **Classique Components Limited**

## **Report of the Directors**

The directors present their report together with the unaudited financial statements for the year ended 31 December 2010

### **Principal activity**

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company.

### **Directors**

The present membership of the board is set out on page one.

No person who was a director at 31 December 2010 had any interest in the shares of the company during the year. The interests of the directors in the shares of the parent company are shown in that company's financial statements.

### **Directors' responsibilities**

The directors are required by UK company law to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2010. The directors also confirm that applicable accounting standards have been followed and that the statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **By order of the board**



**A Stern  
Secretary**

**Date** 21<sup>ST</sup> September 2011

# Classique Components Limited

## Balance sheet at 31 December 2010

Registration number 02766958

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Net current assets</b>			
		100	100
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>		<b>100</b>	<b>100</b>

For the year ended 31 December 2010 the company was entitled to the exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 4 were approved on 21<sup>st</sup> September 2011

  
C Bailey  
Director

# Classique Components Limited

## Notes to the financial statements for the year ended 31 December 2010

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom

#### Basis of accounting

The financial statements are prepared in accordance with the historical cost convention

### 2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	100	100

### 3 Share Capital

	2010 £	2009 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

### 4 Ultimate parent undertaking

ASSA ABLOY AB, a company registered in Sweden, is the ultimate parent company and the ultimate controlling party. The immediate parent company is Willenhall Engineering Limited owning the whole of the share capital of the company.