

SWINTEX LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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SWINTEX LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | J G Dawson |
| Company secretary | P L Harrison |
| Registered number | 00670973 |
| Registered office | Derby Works Manchester Road Bury Lancashire BL9 9NX |

SWINTEX LIMITED

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SWINTEX LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report and the financial statements for the year ended 31 March 2013

Principal activity

The company has effectively been dormant since 31 March 2008

In the year ended 31 March 2010, the company transferred its remaining assets and liabilities to Melba Products Limited

Director

The director who served during the year was

J G Dawson

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *10 June 2013* and signed on its behalf



P L Harrison
Secretary

SWINTEX LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SWINTEX LIMITED FOR THE YEAR
ENDED 31 MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Swintex Limited for the year ended 31 March 2013 which comprise of the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Swintex Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Swintex Limited and state those matters that we have agreed to state to the Board of Directors of Swintex Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Swintex Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Swintex Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Swintex Limited. You consider that Swintex Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Swintex Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BDO LLP.

BDO LLP
Chartered Accountants
Manchester
United Kingdom

12 June 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

SWINTEX LIMITED
REGISTERED NUMBER. 00670973

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2013

| | Note | £ | 2013 £ | £ | 2012 £ |
|-----------------------------|------|---|------------|---|------------|
| CURRENT ASSETS | | | | | |
| Debtors | 2 | | 100 | | 100 |
| NET ASSETS | | | <u>100</u> | | <u>100</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| SHAREHOLDERS' FUNDS | | | <u>100</u> | | <u>100</u> |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

10 June 2013.



J G Dawson
Director

The notes on page 4 form part of these financial statements.

SWINTEX LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. DEBTORS

| | 2013 £ | 2012 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 100 | 100 |

3. SHARE CAPITAL

| | 2013 £ | 2012 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemptions provided by FRS 8 regarding the disclosure of transactions with group companies

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Levelkeen Limited, a company registered in England and Wales. Levelkeen Limited is a wholly owned subsidiary of Melba Products Limited, a company registered in England and Wales.

The ultimate parent company is Melba Products Limited

Copies of the accounts of Melba Products Limited may be obtained from

Companies House
Crown Way
Maisy
Cardiff
CF14 3UZ

The largest and smallest group for which financial statements are drawn up which incorporate the results of Swintex Limited is that headed by Melba Products Limited, a company incorporated in the United Kingdom