

Case Pallets Limited

Annual report for the year ended 31 July 2009

Registered no 1413904

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Case Pallets Limited

Annual report for the year ended 31 July 2009

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Directors and advisers

Executive directors

J J S Hickman
J E S Hickman

Registered Auditors

PricewaterhouseCoopers LLP
One Kingsway
Cardiff
CF10 3PW

Secretary and registered office

J E S Hickman
Case Pallets Limited
Troserch Road
Llangennech
Llanelli
SA14 8DZ

Solicitors

Veale Wasbrough
Orchard Court
Orchard Lane
Bristol
BS1 5DS

Bankers

Lloyds TSB Bank Plc
8 High Town
Hereford
HR1 2AE

**Directors' report
for the year ended 31 July 2009**

The directors present their report and the audited financial statements for the year ended 31 July 2009

Principal activities

The company did not trade during the year

Directors

The directors of the company during the year ended 31 July 2009 are as follows

J J S Hickman

J E S Hickman

Directors' interests in shares of the company

None of the directors had any interest in the share capital of the company. The directors' interests in the share capital of the ultimate parent company are disclosed in that company's financial statements

Auditors

Members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006

By order of the board

A handwritten signature in black ink, appearing to be 'J. J. S. Hickman', written over a horizontal line.

Company Secretary

**Balance sheet
at 31 July 2009**

	Notes	2009 £	2008 £
Current assets			
Debtors	2	100	100
		<hr/>	<hr/>
Net current assets		100	100
		<hr/>	<hr/>
Total assets less current liabilities and net assets		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	100	100
		<hr/>	<hr/>
Equity shareholders' funds		100	100
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the small companies' regime of the Companies Act 2006

Advantage has been taken of the audit exemptions available for small companies conferred by section 477 of the Companies Act 2006 on the grounds -

- a that for the year ended 31 July 2009 the company was entitled to exemption from a statutory audit under section 477 of the Companies Act 2006
- b that no notice had been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

The directors acknowledge their responsibility for:-

- i ensuring the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- ii preparing financial statements which comply with requirements of the Companies Act 2006 relating to the preparation of accounts, so far as applicable to the company

The financial statements on pages 3 to 4 were approved by the board of directors on 9 April 2010 and were signed on its behalf by



Director

**Notes to the financial statements
For the period ended 31 July 2009**

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

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

2 Debtors

	2009 £	2008 £
Amount falling due within one year		
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3 Share capital

	2009 £	2008 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	100
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	100

4 Ultimate parent company

The directors regard Pontrilas Group Limited as the ultimate parent company. According to the register kept by the company Pontrilas Group Limited has a 100% interest in the equity capital of Pontrilas Group Packaging Limited who in turn has a 100% interest in the equity capital of Case Timber Limited. Copies of the parent's consolidated financial statements may be obtained from the company secretary at the address given on page 1 of the financial statements.