

**CADGE & COLMAN LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>CADGE &amp; COLMAN LIMITED</b>
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**COMPANY INFORMATION**

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<b>Director</b>	S L Large
<b>Company secretary</b>	S L Large
<b>Registered number</b>	00051732
<b>Registered office</b>	Victoria Mills London Road Wellingborough Northamptonshire NN8 2DT

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**CADGE & COLMAN LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2019**

The Director presents her report and the financial statements for the year ended 31 March 2019.

**Principal activity**

The Company is dormant, having not traded during the year or preceding financial year.

**Director**

The Director who served during the year was:

S L Large

**Small companies note**

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 and signed on its behalf.



**S L Large**  
Director

Date: 5 July 2019

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**CADGE & COLMAN LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2019**

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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.

**CADGE & COLMAN LIMITED**  
**REGISTERED NUMBER: 00051732**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Note	2019 £000	2018 £000
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	252	252
		<u>252</u>	<u>252</u>
<b>Total assets less current liabilities</b>		<b>252</b>	<b>252</b>
<b>Net assets</b>		<u><b>252</b></u>	<u><b>252</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	252	252
		<u><b>252</b></u>	<u><b>252</b></u>

For the year ended 31 March 2019 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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



**S L Large**  
 Director  
 Date: 5 July 2019

The notes on pages 4 to 5 form part of these financial statements.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. General information**

Cadge & Colman Limited is a private company limited by shares and incorporated in England and Wales. The Company's registered office address, principal place of business and registered number can be found on the company information page.

The Company is dormant, having not traded during the year or preceding financial year.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

In accordance with paragraph 35.10(m) of FRS 102, the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to these balances or the Company undertakes new transactions.

**2.2 Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Whitworths Holdings Limited as at 31 March 2019 and these financial statements may be obtained from Victoria Mills, London Road, Wellingborough, Northamptonshire, NN8 2DT.

**3. Debtors**

	2019 £000	2018 £000
Amounts owed by group undertakings	252	252

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**4. Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£000</b>	<b>£000</b>
<b>Authorised, allotted, called up and fully paid</b>		
252,000 (2018: 252,000) Ordinary shares of £1.00 each	<b>252</b>	<b>252</b>

**5. Ultimate controlling party**

The immediate parent company of Cadge & Colman Limited is Dogsthorpe Acquisitions Limited, a company registered in England and Wales at the same registered office address as the Company. The ultimate parent undertaking of the Company is Whitworths Holdings Limited, a company registered in England and Wales at the same registered office address as the Company. The largest and smallest group in which the results of the Company are consolidated is that headed by Whitworths Holdings Limited. The consolidated accounts of Whitworths Holdings Limited are available to the public and may be obtained from the registered office.

M F George is the ultimate controlling party by virtue of his majority shareholding in Whitworths Holdings Limited.