TEXPLANT CORPORATION LIMITED

(Registered Number 352808)

REPORT AND FINANCIAL STATEMENT FOR THE

YEAR ENDED 2 March 2019

DIRECTORS' REPORT

The directors present their annual report together with the accounts for the year ended March 2, 2019.

Review of the business

The company is dormant.

Status

The ultimate parent company is Otto Aktiengesellschaft fuer Beteiligungen, a company incorporated in Germany.

Directors

Mr N Moore
Mr A Lord

Secretary

Mr A Lord

BY ORDER OF THE BOARD

N MOORE
Director

May 13, 2019

BALANCE SHEET AT MARCH 2, 2019

	Notes	2019 £000	2018 £000
Current assets:			
Current account with parent company		1	1
Capital and reserves:			
Called up share capital	2	1	1

The company was dormant throughout the financial period.

The directors:

(a) confirm that the company was entitled to exemption under subsection (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 2 March 2019 audited.

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (1) of section 476 of that Act.

(c) acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 the requirements of section 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board of directors on May 13, 2019, and were signed on its behalf by:

N Moore

N MOORE
Director

NOTES TO THE ACCOUNTS AT MARCH 2, 2019

1. Profit and Loss Account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

2. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
1,125 ordinary shares of £1 each	1,125	1,125

3. Ultimate parent undertaking

The company is a subsidiary of Freemans Plc. The ultimate parent company is OTTO Aktiengesellschaft fuer Beteiligungen, a company incorporated in Germany.

The largest group in which the results of the company are consolidated is that headed by OTTO Aktiengesellschaft fuer Beteiligungen.

The consolidated accounts of the ultimate parent undertaking are available to the public and may be obtained from https://www.bundesanzeiger.de