

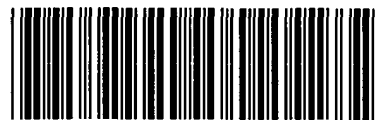
CASHMORE GENERAL STEELS LIMITED

Directors' Report and Accounts

31 December 2017

Co No. SC18826

WEDNESDAY



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08/08/2018

#291

COMPANIES HOUSE

The directors present their report and accounts of the company for the year ended 31 December 2017.

1. Review of activities and future developments

The company has not traded during the period and there were no transactions to record in the company's accounting records.

The directors do not expect the company to trade in the foreseeable future.

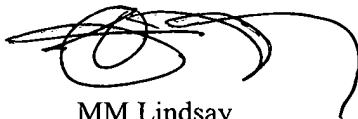
On 23 September 2015 the AGA Rangemaster Group Limited (formerly AGA Rangemaster Group plc), of which the company is a member, was acquired by The Middleby Corporation.

2. Directors

The directors of the company during the period were:-

TJ Fitzgerald
MM Lindsay
A Zufia

By order of the Board



MM Lindsay
Director

24 JUL 2018

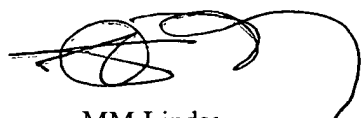
BALANCE SHEET - 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	<u>1,700,516</u>	<u>1,700,516</u>
Capital and reserves			
Called-up share capital	3	1,212,950	1,212,950
Profit and loss account		<u>487,566</u>	<u>487,566</u>
Total capital and reserves		<u>1,700,516</u>	<u>1,700,516</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



MM Lindsay
Director

24 JUL 2018

NOTES TO THE ACCOUNTS

1. Accounting policies

Cashmore General Steels Limited is a limited liability company incorporated in Scotland. The registered office is The Aga Shop, 130-132 Great Western Road, Glasgow, G4 9AD.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2017.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards. The financial statements are prepared in sterling which is the functional currency and rounded to the nearest pound (£), except where otherwise stated.

Exemptions taken

A consolidated group cash flow statement has been included in The Middleby Corporation consolidated accounts; the company has therefore taken advantage of the exemption under FRS 102 not to produce a cash flow statement.

The company has taken advantage of the exemption permitted by FRS 102 not to disclose any transactions or balances with entities that are wholly owned by The Middleby Corporation.

2. Group indebtedness

These amounts are repayable on demand.

3. Called-up share capital

	2017	2016
	£	£
Ordinary shares of £1 each:		
Allotted, called up and fully paid	1,212,950	1,212,950

4. Ultimate holding company

The company's ultimate holding and controlling company is The Middleby Corporation, a company incorporated and registered in the USA.

Copies of the ultimate holding company's accounts can be obtained from The Middleby Corporation, 1400 Toastmaster Drive, Elgin, Illinois 60120, USA.