

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2014  
for  
Polkacrest Midlands Limited

TUESDAY



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for the Year Ended 31 December 2014

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Polkacrest Midlands Limited

Company Information  
for the Year Ended 31 December 2014

**DIRECTORS:**

V Creixell Villalonga  
J S McGown  
Tradebe Management S.L.

**SECRETARY:**

J Creixell Sureda

**REGISTERED OFFICE:**

Atlas House Third Avenue  
Globe Park  
Marlow  
Buckinghamshire  
SL7 1EY

**REGISTERED NUMBER:**

02808934 (England and Wales)

Report of the Directors  
for the Year Ended 31 December 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**PRINCIPAL ACTIVITY**

A dormant company.

**REVIEW OF BUSINESS**

The company did not trade in 2014. The company also did not trade in 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

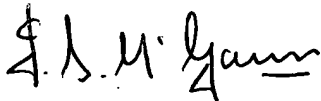
V Creixell Villalonga  
J S McGown  
Tradebe Management S.L.

**DIRECTORS INDEMNITY**

The Company has granted indemnity to one or more of its directors against liabilities in respects of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision in force as at date approving directors report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
J S McGown - Director

Date: .29 September 2015

Polkacrest Midlands Limited

Profit and Loss Account  
for the Year Ended 31 December 2014

|   | Notes | 31.12.14<br>£'000 | 31.12.13<br>£'000 |
|---|-------|-------------------|-------------------|
| <b>TURNOVER</b>   |       | <u>-</u>          | <u>-</u>          |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | -                 | -                 |
| Tax on profit on ordinary activities  |       | <u>-</u>          | <u>-</u>          |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>  |       | <u><u>-</u></u>   | <u><u>-</u></u>   |

There are no recognised gains or losses in the year ended 31 December 2014 (2013 - £nil)

Balance Sheet  
31 December 2014

|  | Notes | 31.12.14<br>£'000 | 31.12.13<br>£'000 |
|--|-------|-------------------|-------------------|
| <b>CURRENT ASSETS</b>                        |       |                   |                   |
| Debtors                                      | 4     | <u>4,347</u>      | <u>4,347</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,347</u>      | <u>4,347</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |                   |
| Called up share capital                      | 5     | 2,194             | 2,194             |
| Profit and loss account                      | 6     | <u>2,153</u>      | <u>2,153</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>4,347</u>      | <u>4,347</u>      |

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts 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 29 September 2015 and were signed on its behalf by:



.....  
J S McGown - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

The company was dormant throughout the current year and previous year.

2. **STAFF COSTS**

There were no staff costs for the year ended 31 December 2014 nor for the year ended 31 December 2013.

3. **DIRECTORS' REMUNERATION**

No directors received remuneration the Company during either the current or previous.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 31.12.14     | 31.12.13     |
|------------------------------------|--------------|--------------|
|                                    | £'000        | £'000        |
| Amounts owed by group undertakings | <u>4,347</u> | <u>4,347</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number:   | Class:          | Nominal value: | 31.12.14     | 31.12.13     |
|-----------|-----------------|----------------|--------------|--------------|
|           |                 | £1             | £'000        | £'000        |
| 2,194,358 | Ordinary Shares |                | <u>2,194</u> | <u>2,194</u> |

6. **RESERVES**

|                     | Profit and loss account<br>£'000 |
|---------------------|----------------------------------|
| At 1 January 2014   | 2,153                            |
| Profit for the year | -                                |
| At 31 December 2014 | <u>2,153</u>                     |

**7. RELATED PARTY TRANSACTIONS**

There was no related party transactions in the period (2013, £nil).

**8. ULTIMATE CONTROLLING PARTY**

The Company's immediate parent undertaking party is Tradebe Healthcare Holdings Limited through its holding all of the Company's issued share capital.

The group financial statements, which include the company, are available from Tradebe Environmental Services Atlas House, Third Avenue, Globe Business park, Marlow, Buckinghamshire, SL7 1EY.

The Company's ultimate parent undertaking is Grupo Tradebe Medio Ambiente, S.L., a company registered in Spain.

The group financial statements, which include the company, are available from Grupo Tradebe Medio Ambiente S.L., Av. Barcelona, 109, Planta 5, E-08970, Sant Joan Despi, Barcelona, Spain.

The Company's controlling party is Josep Creixell Sureda by virtue of his majority ownership of Grupo Tradebe Medio Ambiente, S.L.