

Registered Number 1407342

**ATLANTIC TRADING ESTATE MANAGEMENT
(BARRY) LIMITED**

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 28th FEBRUARY 2020

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20/02/2021

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ATLANTIC TRADING ESTATE MANAGEMENT (BARRY) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the audited accounts for the year ended 28th February 2020.

BUSINESS REVIEW

The Company did not trade during the year.

DIVIDEND

The directors do not propose to pay a dividend. (2019 Nil).

DIRECTORS AND DIRECTORS' INTERESTS

The director who served during the year was:-

R C Pugsley

The director did not have any interest in the share capital of the Company. His interests in other group companies are shown in the directors' report of the ultimate holding company, Penarth Commercial Properties (Holdings) Limited.

TAX STATUS

In the opinion of the directors the Company is a "close company" within the meaning of the Income and Corporation Taxes Act 1988.

By Order of the Board

A handwritten signature in black ink, appearing to be 'R J Evans', with a stylized flourish at the end.

R J Evans
Secretary

ATLANTIC TRADING ESTATE MANAGEMENT (BARRY) LIMITED

BALANCE SHEET AS AT 28th FEBRUARY 2020

	Note	2020 and 2019 £
CURRENT ASSETS		
Debtors	2	2
NET ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
		<u>2</u>

For the year ended 28th February 2020 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 17th February 2021


R.C. Pugsley
Director

The attached notes form part of these accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28th FEBRUARY 2020

1 PROFIT AND LOSS ACCOUNT

The Company has not traded during the year or during the previous year, has received no income and has incurred no expenditure, and consequently has made neither a profit or a loss.

2 DEBTORS

2020 and 2019
£

Amounts owed by group companies

2

3 SHARE CAPITAL

£

Authorised
Ordinary shares £1 each

100

Allotted, called up and fully paid
ordinary shares £1 each

2

4 ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Penarth Commercial Properties (Holdings) Limited, a company registered in Wales.

The accounts of Penarth Commercial Properties (Holdings) Limited are available from Ford House, 281 Penarth Road, Cardiff.