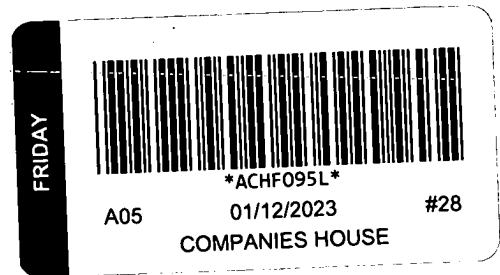


Registered in England and Wales (Number: 1967332)

Directors' Report and Accounts

ARCO (GB) LIMITED

30 June 2023



ARCO (GB) LIMITED

BALANCE SHEET – 30 JUNE 2023

	Notes	30 June 2023 £	30 June 2022 £
CURRENT ASSETS			
Amounts due from fellow subsidiary undertakings		12,935	12,935
		<u>12,935</u>	<u>12,935</u>
CURRENT LIABILITIES			
Amounts due to ultimate parent company	2	<u>12,518</u>	<u>12,518</u>
NET CURRENT ASSETS		<u>£417</u>	<u>£417</u>
CAPITAL & RESERVES			
Called up share capital	3	100	100
Profit and loss account		317	317
		<u>£417</u>	<u>£417</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



T G Martin
Director

Date: 24 November 2023

ARCO (GB) LIMITED

NOTES ON THE ACCOUNTS – 30 JUNE 2023

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2. PARENT COMPANY

The parent company of the group of undertakings for which group accounts are drawn up and of which the company is a member is Arco Limited, registered in England and Wales.

3. SHARE CAPITAL

At 30 June 2023 and 30 June 2022 the share capital of the company was:

	<u>Authorised, Issued and fully paid</u>
Ordinary shares of £1 each	<u>£100</u>