

3829841

AAC PLASTICS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 AUGUST 2001



**AAC PLASTICS LIMITED**

**FINANCIAL STATEMENTS**

Year ended 31 August 2001

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**AAC PLASTICS LIMITED**

**FINANCIAL STATEMENTS**

Year ended 31 August 2001

**Directors**

A M Elshout  
R A Freeth  
J D Millard  
A J L Litchfield

**Secretary**

A M Elshout

**Registered office**

Beecham Close  
Aldridge  
Walsall  
West Midlands  
WS9 8UZ

**Registered number**

3829841

**AAC PLASTICS LIMITED**  
**REPORT OF THE DIRECTORS**

**Financial statements**

The directors have pleasure in presenting the report and financial statements for the year ended 31 August 2001.

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Activities**

The company has remained dormant throughout the year.


**Directors**

The directors who held office during the year are shown on page 1.

None of the directors held any shares in the company at any time during the period.

The interests of the directors in the shares of the ultimate parent company are shown in the accounts of that company.

Signed on behalf of the board

  
**A M ELSHOUT**  
Secretary

Approved by the board on 17 June 2002

# AAC PLASTICS LIMITED

## BALANCE SHEET

At 31 August 2001

	Note	2001 £	2000 £
Debtors		2 —	2 —
Net assets		2 —	2 —
<b>Capital and reserves</b>			
Called up share capital	2	2 —	2 —
Shareholders' funds		2 —	2 —

The directors are satisfied that the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2).

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221; 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 year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board



**A M ELSHOUT**  
Director

Approved by the board on 17 June 2002

The notes on page 4 form part of these financial statements.

**AAC PLASTICS LIMITED**

**NOTES RELATING TO THE FINANCIAL STATEMENTS**

Year ended 31 August 2001

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

<b>2 Called up share capital</b>	<b>2001 £</b>	<b>2000 £</b>
Authorised:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**3 Control and ultimate parent company**

The company is controlled by the ultimate parent undertaking, AAC Group Limited, a company registered in England and Wales.