

Coppice Group Limited

**Directors' report and financial
statements**

Registered number 3939828

31 December 2013



Contents

Officers	1
Directors' report	2
Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements	3
Balance Sheet	4
Notes	5

Officers

Director

K Tahmasebi

Secretary

J H O'Connor

Registered office

Isfryn Industrial Estate
Blackmill
Bridgend
Mid Glamorgan
CF35 6EQ

Directors' report

The director presents his annual report on the affairs of the company, together with the financial statements, for the year ended 31 December 2013

Principal activities

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year and the preceding year

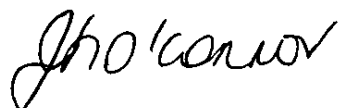
Director and his interests

The director of the company, who served throughout the financial year, is shown on page 1

Exemption from audit

The company has taken advantage of the exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the year ended 31 December 2013 audited

Approved by the Director
and signed on behalf of the Director



J H O'Connor
Secretary

Isfryn Industrial Estate
Blackmill
Bridgend
Mid Glamorgan
CF35 6EQ

1 April 2014

Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the group and parent company financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and parent company and of their profit or loss for that period. In preparing each of the group and parent company financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the parent company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the parent company's transactions and disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

Balance Sheet
at 31 December 2013

	<i>Note</i>	2013 £'000	2012 £'000
Fixed assets			
Investments	3	7,868	7,868
Creditors' amounts falling due within one year	4	(7,819)	(7,819)
Net current assets		<u>49</u>	<u>49</u>
Capital and reserves			
Called up share capital	5	5,600	5,600
Profit and loss account		(5,551)	(5,551)
Total Shareholders' funds		<u>49</u>	<u>49</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with sub-sections (1) to (3) of section 476 of that Act

The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006. The director also acknowledges his responsibilities for preparing financial statements 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 financial year in accordance with sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the Director on 1 April 2014



K Tahmasebi
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted, which have been applied consistently throughout the current and the prior financial year, are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Group financial statements

Group financial statements are not prepared since the company itself is a wholly owned subsidiary undertaking of a company registered in England and Wales which prepares group financial statements.

Investment in subsidiary undertakings

Investments in subsidiary undertakings are stated at cost less any impairment.

Related party transactions

The company has taken advantage of the exemption contained in FRS 8 not to disclose related party transactions with group companies as it is wholly owned by Alupack Holdings Limited.

2 Information regarding director and employees

No emoluments were payable to the director and company secretary, who were the only employees of the company during the current and the preceding financial year.

Notes (continued)

3 Fixed asset investments

	Share in group undertakings £'000
Cost	
At 1 January 2013 and 31 December 2013	13,900
Provisions	
At 1 January 2013 and 31 December 2013	(6,032)
Net book value	
At 31 December 2013 and 31 December 2012	7,868

The company's principal subsidiary undertakings, all of which are wholly owned, registered and operate in England and Wales, are as follows

Subsidiary undertaking	Activity
Harcourt Group Limited	Dormant
Coppice Foil Containers Limited*	Dormant
Coppice Alupack (Birmingham) Limited*	Dormant

* indirect holding

In the opinion of the director, the aggregate value of the investments in the company's subsidiary undertakings is not less than the aggregate amounts at which these investments are stated in the balance sheet

4 Creditors: amounts falling due within one year

	2013 £'000	2012 £ 000
Amounts owed to group undertakings	7,819	7,819

Notes (continued)

5 Called up share capital

	2013 £'000	2012 £'000
<i>Authorised</i>		
150,000 ordinary shares of £1 each	150	150
6,500,000 redeemable 'A' ordinary shares of £1 each	6,500	6,500
	<hr/> 6,650	<hr/> 6,650
<i>Allotted, called up and fully paid</i>		
100,000 ordinary shares of £1 each	100	100
5 500,000 redeemable 'A' ordinary shares of £1 each	5,500	5,500
	<hr/> 5,600	<hr/> 5,600

The £1 ordinary and 'A' ordinary shares rank *pari passu* in all material respects

6 Ultimate parent undertaking

At 31 December 2013, the director regards Alupack Holdings Limited, a company incorporated in Great Britain and registered in England and Wales, as the ultimate parent undertaking. Alupack Holdings Limited prepares group financial statements which include this company's financial statements to 31 December 2012 and there are no other group financial statements which include those of this company for that period. Copies of the group financial statements may be obtained from Companies House, Crown Way, Maindy, Cardiff.