
ALcontrol Holdings Limited
Report and financial statements
For the year ended 31 December 2021

Registered number: 04078540

TUESDAY



ABGBY1JE

A04

08/11/2022

#170

COMPANIES HOUSE

Company information

Directors	J McGurk M Boyd
Company Secretary	C Aldag
Registered office	Rossmore Business Park Ellesmere Port Cheshire England CH65 3EN
Registered number	04078540

Directors' Report

The Directors present their report and the financial statements for ALcontrol Holdings Limited (the "Company") for the year ended 31 December 2021.

Principal activity

The Company was dormant for both the current and preceding years and there is no expectation of future trading or cash generation.

Results and dividends

The profit for the year was £nil (year to 31st December 2020: £nil).

The Directors do not recommend the payment of a dividend (year to 31st December 2020: £nil).

Directors

The Directors of the Company during the year were:

J McGurk
M Boyd

The Company has made qualifying third-party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

This report was approved and authorised for issue by the board on 31 March 2022 and was signed on its behalf by:



.....
J McGurk
Director

Balance Sheet

As at 31 December 2021

	Note	31 st December 2021 £'000	31 st December 2020 £'000
Fixed assets			
Investments	3	-	-
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	4	-	-
Share premium reserve		-	-
Profit and loss account		-	-
Shareholders' funds		-	-

For the year ending 31st December 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the board on 31 March 2022 and were signed on its behalf by:


J McGurk
Director

The notes on pages 4 and 5 are an integral part of these financial statements.

Notes to the financial statements

For the year ended 31 December 2021

1 Accounting policies

1.1 General Information

ALcontrol Holdings Limited (the "Company") is a private Company limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of its registered office and principal place of business is Rossmore Business Park, Ellesmere Port, Cheshire, England, CH65 3EN.

The Company is dormant as defined by section 1169 of the Companies Act. These financial statements are presented in Pound Sterling.

1.2 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standards Applicable to the UK and Republic of Ireland' ("FRS 102") and applicable legislation as set out in the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

1.3 Investments in subsidiary undertakings

Investments in subsidiary undertakings are recognised at cost less accumulated impairment losses in the financial statements.

2 Employee information

The average monthly number of employees (including directors) was:

	Period to December 2021	Year to December 2020
Directors	<u>2</u>	<u>2</u>

The only employees of the Company were the Directors. No remuneration was paid or is payable to the Directors (year to 31st December 2020: £nil) by this Company.

3 Fixed asset Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021 and at 31 December 2021	<u>-</u>

The companies in which the Company's direct interest at the year-end is more than 20% are as follows:

Subsidiary undertakings	Country of incorporation and registered address	Principal activity	Class and percentage of shares held
ALcontrol Financial Limited	Rossmore Business Park, Ellesmere Port, Cheshire, England, CH65 3EN	Finance company	100% ordinary

Notes to the financial statements (continued)

For the year ended 31 December 2021

3 Fixed asset investments (cont.)

The companies in which the Company's indirect interest at the year-end is more than 20% are as follows:

Subsidiary undertakings	Country of incorporation and registered address	Principal activity	Class and percentage of shares held
ALcontrol Netherlands Limited	Rossmore Business Park, Ellesmere Port, Cheshire, England, CH65 3EN	Non-trading	100% ordinary
SGS Analytics United Kingdom Limited	Rossmore Business Park, Ellesmere Port, Cheshire, England, CH65 3EN	Testing services provider	100% ordinary

4 Called up share capital

	31 st December 2021		31 st December 2020	
	Number	Nominal value £	Number	Nominal value £
Authorised:				
'A' shares of £0.01 each	1	0.01	1	0.01
'B' shares of £0.01 each	1	0.01	1	0.01
'C' shares of £0.00001 each	1	0.00	1	0.00
'D' shares of £0.01 each	18,083,011	180,830.11	18,083,011	180,830.11
'E' shares of £0.01 each	1	0.01	1	0.01
'X' shares of £0.01 each	1	0.01	1	0.01
Special share of £1.00	1	1.00	1	1.00
	<u>18,083,017</u>	<u>180,831.15</u>	<u>18,083,017</u>	<u>180,831.15</u>
Allotted, called up and fully paid:				
'A' shares of £0.01 each	1	0.01	1	0.01
'B' shares of £0.01 each	1	0.01	1	0.01
'C' shares of £0.00001 each	1	0.00	1	0.00
'D' shares of £0.01 each	1	0.01	1	0.01
'E' shares of £0.01 each	1	0.01	1	0.01
'X' shares of £0.01 each	1	0.01	1	0.01
	<u>6</u>	<u>0.05</u>	<u>6</u>	<u>0.05</u>

5 Parent undertaking

The immediate parent undertaking of ALcontrol Holdings Limited is ALcontrol Holdings (UK) Limited, the registered office of which is the same as ALcontrol Holdings Limited and is given on page 1.

The ultimate parent company and controlling party of ALcontrol Holdings Limited is SGS Societe Generale de Surveillance SA, a company incorporated in Switzerland.

The parent undertaking of the smallest and largest company which includes the company for which group accounts are prepared is SGS Societe Generale de Surveillance SA. Copies of the financial statements of SGS Societe Generale de Surveillance SA are available from 1 Place des Alpes, B.P.2152, CH-1211 Genève 1, Switzerland, which is the registered office of SGS SA.