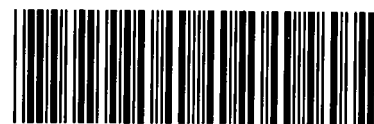


## Hamsard 2666 Limited

### Dormant accounts

31 December 2018

TUESDAY



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COMPANIES HOUSE

## Company information

### **Directors**

J F Coombes

### **Solicitors**

Shakespeare Martineau LLP  
No 1 Colmore Square  
Birmingham B4 6AA

### **Registered Office**

No. 1 Colmore Square  
Birmingham  
England  
B4 6AA

# Statement of Financial Position

at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	2	<u>1,477,492</u>	<u>1,477,492</u>
<b>Current assets</b>			
<b>Creditors:</b> amounts falling due within one year	3	<u>(1,329,298)</u>	<u>(1,329,298)</u>
<b>Net current liabilities</b>		<u>(1,329,298)</u>	<u>(1,329,298)</u>
<b>Net assets</b>		<u>148,194</u>	<u>148,194</u>
<b>Capital and reserves</b>			
Called up share capital	4	146,853	146,853
Profit and loss account		<u>1,341</u>	<u>1,341</u>
<b>Shareholders' funds</b>		<u>148,194</u>	<u>148,194</u>

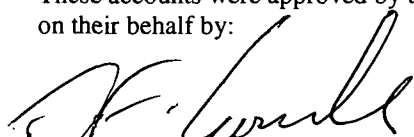
For the period ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors and authorised for issue on 28 August 2019, and are signed on their behalf by:



J.F. Coombes

Director

## Notes to the financial statements

at 31 December 2018

### 1. Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards

### 2. Investments

Share in  
subsidiary  
£

Cost:

At 1 January 2018 and 31 December 2018

1,477,492

Investment Assets are held at fair value at 31 December 2018 are £1,477,492 (2017 - £1,477,492).  
Investments comprise ordinary issued share capital as detailed below.

<i>Subsidiary</i>	<i>Principal activity</i>	<i>% of shares held</i>	<i>Country of incorporation</i>	<i>Registered office address</i>
HS Atec Limited	Commercial vehicle motor factor	100	England and Wales	No 1 Colmore Square, Birmingham B4 6AA

### 3. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to subsidiary undertakings	<u>1,329,298</u>	<u>1,329,298</u>
	<u>1,329,298</u>	<u>1,329,298</u>

Amounts owed to subsidiary undertakings are non-interest bearing and payable on demand.

### 4. Called up share capital

	No.	2018 £	No.	2017 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	89,580	89,580	89,580	89,580
Ordinary A shares of £14 each	57,273	57,273	57,273	57,273
	<u>146,853</u>	<u>146,853</u>	<u>146,853</u>	<u>146,853</u>

### 5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Alliance Automotive UK Limited, a company incorporated in England & Wales.

The ultimate parent undertaking and the smallest and largest group to consolidate the company's financial statements is Genuine Parts Company, a company incorporated in the United States of America and quoted on the New York Stock Exchange.

Copies of the consolidated financial statements of the Genuine Parts Company, which include this company, can be obtained from 2999 Wildwood Parkway, Atlanta, Georgia, GA 30339, USA.