

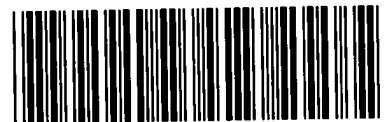
Registration number: 05512753

LINPAC Environmental Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

THURSDAY



A9WMNCTE

A10

21/01/2021

#221

COMPANIES HOUSE

LINPAC Environmental Limited

Contents

Company Information	1
Director's Report for the year ended 31 December 2019	2
Statement of Financial Position as at 31 December 2019	3
Statement of Changes in Equity	4
Notes to the Unaudited Financial Statements	5 to 6

LINPAC Environmental Limited

Company Information

Director J A Jones

Company secretary R M Tamas

Registered office Wakefield Road
Featherstone
Pontefract
West Yorkshire
WF7 5DE

LINPAC Environmental Limited

Director's Report for the year ended 31 December 2019

The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

Directors of the company

The directors who held office during the year and up to the date of signing the financial statements were as follows:

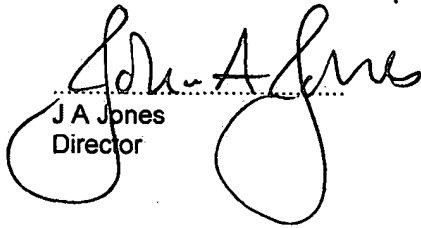
M P Nicholls (resigned 1 July 2019)

J A Jones (appointed 1 July 2019)

Business review

The company did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other comprehensive income for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of comprehensive income have been presented.

Approved by the Board on 11/01/2021 and signed on its behalf by:


J A Jones
Director

LINPAC Environmental Limited

(Registration number: 05512753)

Statement of Financial Position as at 31 December 2019

	Note	2019 £ 000	2018 £ 000
Current assets			
Debtors	3	3,253	3,253
Creditors: Amounts falling due within one year	5	<u>(4,379)</u>	<u>(4,379)</u>
Net liabilities		<u>(1,126)</u>	<u>(1,126)</u>
Capital and reserves			
Called up share capital	4	-	-
Share premium account		500	500
Profit and loss account		<u>(1,626)</u>	<u>(1,626)</u>
Total shareholders' deficit		<u>(1,126)</u>	<u>(1,126)</u>

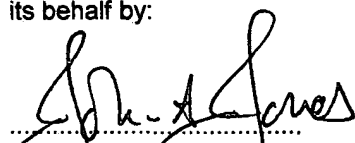
For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director 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; and
- The director 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.

The financial statements on pages 3 to 6 were approved by the Board on and signed on its behalf by:


.....
J A Jones
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

LINPAC Environmental Limited

Statement of Changes in Equity for the Year Ended 31 December 2019

	Share capital £ 000	Share premium account £ 000	Profit and loss account £ 000	Total shareholders' deficit £ 000
At 1 January 2019	-	500	(1,626)	(1,126)
At 31 December 2019	-	500	(1,626)	(1,126)

	Share capital £ 000	Share premium account £ 000	Profit and loss account £ 000	Total shareholders' deficit £ 000
At 1 January 2018	-	500	(1,626)	(1,126)
At 31 December 2018	-	500	(1,626)	(1,126)

LINPAC Environmental Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 General information

The company is a private company limited by share capital incorporated and domiciled in UK.

The company did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other comprehensive income for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of comprehensive income have been presented.

2 Accounting policies

Going concern

The directors of the company's ultimate parent company, Kleopatra Holdings 2 S.C.A, have indicated to the directors of the company, in writing, that it is their present intention to continue to support the company to enable it to meet its obligations as and when they fall due for a period of at least 12 months from the date of approval of the 2019 financial statements, and the financial statements have therefore been prepared on a going concern basis.

3 Debtors

	2019 £ 000	2018 £ 000
Amounts owed by group undertakings	<u>3,253</u>	<u>3,253</u>

Amounts owed by group undertakings are unsecured and repayable on demand.

4 Called up share capital

	2019		2018	
	Number	£	Number	£
Allotted and fully paid:				
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

5 Creditors: Amounts falling due within one year

	2019 £ 000	2018 £ 000
Amounts owed to group undertakings	<u>4,379</u>	<u>4,379</u>

Amounts owed to group undertakings are unsecured, interest free and are repayable on demand.

LINPAC Environmental Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019 (continued)

6 Parent and ultimate parent undertaking

The company's immediate parent undertaking is LINPAC Finance Limited, a company registered in England.

The smallest and largest group in which the Company is consolidated at 31 December 2019 is Kleopatra Holdings 2 S.C.A, a company registered in Luxembourg. Copies of the financial statement are publicly available and upon request from 6 Avenue John F. Kennedy, 1855 Luxembourg.

The ultimate parent company at 31 December 2019 was Kleopatra Holdings 1 S.C.A, which is registered in Luxembourg.

At 31 December 2019, the ultimate controlling party is Strategic Value Partners LLC. As at 31 December 2019 they manage funds holding 92.96% (2018: 92.96%) of the equity.