

AV CO 1 Limited

Annual report and accounts for the year ended 31 December

2012

Registered Number 5851883

TUESDAY



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29/01/2013

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COMPANIES HOUSE

Directors report

The directors present their annual report on the affairs of the company, together with the accounts, for the year ended 31 December 2012

Principal activity

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and the preceeding period. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served during the period were as follows

G Hudson
E Ufland
O Barreto-Morley
P Deakin

Parent undertakings

The company is a wholly owned subsidiary of ITW Global Investments Inc, a company incorporated in the United Kingdom. The ultimate holding company is Illinois Tool Works Inc. The only group in which the results of the company are consolidated is that headed by Illinois Tool Works Inc.

99 Gresham Street
London
EC2V 7NG

By order of the board



G Hudson
Director

Date 17 January 2013

Balance sheet as at 31 December 2012

	31 December 2012	31 December 2011
	£ '000	£ '000
Fixed assets		
Investments	<u>24,834</u>	<u>24,834</u>
Debtors Amounts falling due within one year	45	45
Creditors Amounts falling due within one year	(25,592)	(25,592)
NET CURRENT LIABILITIES	<u>(25,547)</u>	<u>(25,547)</u>
NET LIABILITIES	<u>(713)</u>	<u>(713)</u>

Shareholders funds

Share capital

Called up share capital	7,027	7,027
Share premium account	873	873
Profit and loss account	(8,613)	(8,613)
	<u>(713)</u>	<u>(713)</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The members have not required the company to obtain an audit of the accounts for the period in question in accordance with section 476 of the Companies Act 2006

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 were approved by the board of directors and signed on its behalf by



G Hudson
Director

Date 17 January 2013