

AV CO 1 LIMITED

Annual report and accounts for the year ended 31 December 2021

Registered Number 05851883



Registered number: 05851883

Directors report

The directors present their annual report on the affairs of the company, together with the accounts, for the year ended 31 December 2021

Principal activity

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

Basis of preparation

The accounts have been prepared in accordance with FRS 102.

Directors

The directors who served during the year were as follows:

G Hudson
S Rowell

Parent undertakings

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

5 Aldermanbury Square
London
EC2V 7HR

By order of the board

A handwritten signature in black ink, consisting of a stylized 'G' followed by a horizontal line.

G Hudson
Director

Date: 10th February 2022

Registered number: 05851883

Balance sheet as at 31 December 2021

	31 December 2021	31 December 2020
	£'000	£'000
FIXED ASSETS		
Investments	149,168	149,168
NET ASSETS	<u>149,168</u>	<u>149,168</u>
CAPITAL AND RESERVES		
Called-up share capital	-	-
Share premium account	12,796	12,796
Profit and loss account	<u>136,372</u>	<u>136,372</u>
Shareholders funds	<u>149,168</u>	<u>149,168</u>

The company did not trade during the current or previous year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or previous year.

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 its financial statements for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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



G Hudson
Director

Date: 10th February 2022