

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Investments	1	2,288,267	2,288,267
		<u>2,288,267</u>	<u>2,288,267</u>
CURRENT LIABILITIES			
Amounts owed to group		(2,355,840)	(2,355,840)
		<u>(67,573)</u>	<u>(67,573)</u>
TOTAL ASSETS LESS LIABILITIES			
		<u>(67,573)</u>	<u>(67,573)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,668	1,668
Share premium account		48,332	48,332
Profit and loss reserves		(117,573)	(117,573)
		<u>(67,573)</u>	<u>(67,573)</u>

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

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

Approved by the board of directors on 12 September 2022.

and

signed on their behalf by C A Empson  (Director)

SATURDAY



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NOTES TO THE BALANCE SHEET

1. FIXED ASSET INVESTMENT

	2021 £	2020 £
Investments in subsidiary undertaking	2,288,267	2,288,267

Name of subsidiary undertaking	Class of shares held	Country of incorporation	Proportion of shares and voting rights held	Principal activity
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Direct subsidiary undertakings:

Magden Limited	Ordinary shares	Great Britain	100%	Dormant
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2. CALLED UP SHARE CAPITAL

	2021 £	2020 £
Issued and fully paid: 1,668 Ordinary shares of £1 each	1,668	1,668

3. ULTIMATE HOLDING COMPANY

The ultimate holding company of Amicus Building Products Limited is Epwin Group Plc, a company incorporated in England. Group financial statements are available from the Registrar of Companies.