

**Armstrong Massey (York) Limited**  
(Registered number 09468275)

**Directors' report and financial statements**

**For the year ended 31 December 2017**

TUESDAY



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11/09/2018  
COMPANIES HOUSE

Inchcape Retail  
First Floor  
Unit 3140 Park Square  
Solihull Parkway Birmingham  
B37 7YN

## **Armstrong Massey (York) Limited**

### **Directors' report**

The Directors present their report together with the financial statements for the year ended 31 December 2017.

#### **Principal activity**

The Company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the Company.

#### **Directors**

The Directors who held office throughout the year were:

Claire Catlin

Martin Wheatley

James Brearley

#### **Company Secretary**

Inchcape UK Corporate Management Limited

#### **Statement of Directors' Responsibilities**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under the law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



For and on behalf of  
Inchcape UK Corporate Management Limited  
Company Secretary

Date: 19 June 2018

## Armstrong Massey (York) Limited

### Balance sheet

	Note	31 December 2017 £'000	31 December 2016 £'000
Investments	2	10	10
<b>Net assets</b>		<b>10</b>	<b>10</b>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
<b>Total shareholder's funds</b>		<b>10</b>	<b>10</b>

For the year ended 31 December 2017 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 financial statements for the period in question in accordance with section 476.

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 provision applicable to companies subject to small companies' regime.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 19 June 2018.

Signed on behalf of the Board of Directors by:



C Catlin  
Director

Registered No. 09468275

# Armstrong Massey (York) Limited

## Notes to the financial statements

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared on a going concern basis in accordance with Companies Act 2006 and applicable United Kingdom accounting standards. The principal accounting policies of the Company have been applied consistently and are set out below:

#### Cash flow statement and related party disclosures

The Company is a wholly owned subsidiary of Inchcape plc, a company registered in England and Wales, and is included in the consolidated financial statements of Inchcape plc which are publicly available. Consequently, the Company has taken advantage of the exemption in paragraph 5(a) of FRS 1 (Revised 1996), 'Cash Flow Statements', and not published its own cash flow statement. The Company is also exempt under the terms of paragraph 3 of FRS 8, 'Related Party Disclosures', from disclosing related party transactions with entities that are part of the Inchcape plc Group or investees of the Inchcape plc Group.

#### Investments

Fixed assets investments are shown at cost less provision for impairment. Current asset investments are stated at the lower of cost and net realisable value. Net realisable value is that price at which the investments can be sold in the normal course of business after allowing for the costs of realisation.

Fixed asset investments are review for impairment whenever events or circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount and is charged to the profit and loss account.

### 2. Fixed assets investments

31 December  
2017  
£'000

#### Cost:

As at 31 December 2016 and 31 December 2017	10
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#### Provisions

As at 31 December 2016 and 31 December 2017	-
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#### Net book value

As at 31 December 2016 and 31 December 2017	<u>10</u>
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#### Principal subsidiaries and other investments

The Company has investments in the following undertaking:

Company activity	Country of incorporation	Proportion of nominal Value of shares held	Principal
Armstrong-Massey Holdings Limited	England & Wales	100%	dormant

## **Armstrong Massey (York) Limited**

### **Notes to the financial statements**

3. Share capital	31 December	31 December
	2017	2016
	£'000	£'000
Allotted, called up and fully paid		
10,000 ordinary shares of £1 each	<u>10</u>	<u>10</u>

#### **4. Parent undertaking and controlling party**

The Company's immediate parent undertaking is Inchcape Retail Limited, a company registered in England and Wales.

The Directors regard the ultimate parent undertaking to be Inchcape plc, a company registered in England and Wales.

Both the smallest and the largest group of which the Company is a member and for which Group Accounts are drawn up is that of Inchcape plc. Copies of the Report and Accounts for that company are available from

The Company Secretary  
Inchcape plc  
22a St James's Square  
London  
SW1Y 5LP