

**COMPANY REGISTRATION NUMBER 09652357**

---

**AMPCO 113 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2018**

---



**AMPCO 113 LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2018**

---

<b>CONTENTS</b>	<b>PAGE</b>
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 - 7

## **AMPCO 113 LIMITED**

### **DIRECTORS' REPORT**

#### **YEAR ENDED 31 DECEMBER 2018**

---

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the period.

#### **INCORPORATION AND ISSUE OF SHARES**

Ampco 113 Limited was incorporated on 23 June 2015. On that date the company issued 1 ordinary share of 10p at par to provide a capital base for the company. On 30 July 2015, the company issued a further 2,379 shares in consideration for an investment in S. and S. Plastics Limited which had a fair value of £2,450,000.

#### **RESULTS AND DIVIDENDS**

The company received no income and incurred no expenditure during the current or preceding financial period.

#### **DIRECTORS**

The directors who served the company during the period were as follows:

Mr M Kelly  
Mr M Scott

#### **REGISTERED OFFICE**

C/o Eurocell plc  
Fairbrook House  
Clover Nook Road  
Alfreton  
Derbyshire  
DE55 4RF

Approved by the directors on 28 June 2019

Signed on behalf of the Directors



**M Scott**  
Director

**AMPCO 113 LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

---

	Note	<u>2018</u> £000	<u>2017</u> £000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	3	<u>2,450</u>	<u>2,450</u>
<b>TOTAL ASSETS</b>		<u>2,450</u>	<u>2,450</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	-	-
Share premium	4	<u>2,450</u>	<u>2,450</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,450</u>	<u>2,450</u>

**Statements**

- (a) For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- (i) 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
  - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 28 June 2019.

On behalf of the Board



**M Scott**  
Director

**The notes on page 4 to 7 form part of these financial statements**

# **AMPCO 113 LIMITED**

## **NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2018**

---

### **1 ACCOUNTING POLICIES**

#### **Corporate information**

Ampco 113 Limited ("the company") is a limited company incorporated and domiciled in England and Wales. The registered office is Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF.

#### **Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not received any income or incurred any expenditure in the current or preceding financial period and has therefore made neither profit nor loss.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101), and in accordance with the Companies Act 2006.

The company's financial statements are presented in UK pounds sterling and are rounded to the nearest thousand pounds, except where otherwise stated.

The company has taken advantage of the exemption from the requirement to prepare consolidated financial statements by virtue of Section 400 of the Companies Act 2006, as the Company is a wholly owned subsidiary. These financial statements therefore present information about the Company as an individual undertaking and not about its Group.

#### **Investments in subsidiaries**

Investments in subsidiaries are stated at cost less provision for impairment.

#### **Share capital**

The company's ordinary shares are classified as equity instruments.

# AMPCO 113 LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 31 DECEMBER 2018

---

#### 1. ACCOUNTING POLICIES *(continued)*

##### **FRS 101 exemptions**

The following exemptions from the requirements of IFRS have been applied in the preparation of the company financial statements, in accordance with FRS 101:

- IFRS 7, 'Financial Instruments: Disclosures'
- Paragraphs 45(b) and 46 to 52 of IFRS 2, 'Share-based payment' (detail of the number and weighted-average exercise prices of share options, and how the fair value of goods or services received was determined)
- Paragraphs 91 to 99 of IFRS 13, 'Fair value measurement' (disclosure of valuation techniques and inputs used for fair value measurement of assets and liabilities)
- Paragraph 38 of IAS 1, 'Presentation of financial statements' comparative information requirements in respect of:
  - paragraph 79(a)(iv) of IAS 1;
  - paragraph 73(e) of IAS 16 Property, plant and equipment;
  - paragraph 118(e) of IAS 38 Intangible assets (reconciliations between the carrying amount at the beginning and end of the period)
- The following paragraphs of IAS 1, 'Presentation of financial statements':
  - 10(d), (statement of cash flows)
  - 10(f) (a statement of financial position as at the beginning of the preceding period when an entity applies an accounting policy retrospectively or makes a retrospective restatement of items in its financial statements, or when it reclassifies items in its financial statements),
  - 16 (statement of compliance with all IFRS),
  - 38A (requirement for minimum of two primary statements, including cash flow statements),
  - 38B-D (additional comparative information),
  - 40A-D (requirements for a third statement of financial position
  - 111 (cash flow statement information), and
  - 134-136 (capital management disclosures)
- IAS 7, 'Statement of cash flows'
- Paragraph 30 and 31 of IAS 8 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective)
- Paragraphs 17 and 18A of ISA 24, 'Related party disclosure' (key management compensation)

# AMPCO 113 LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 31 DECEMBER 2017

---

#### 1. ACCOUNTING POLICIES *(continued)*

- The requirements in IAS 24, 'Related party disclosures' to disclose related party transactions entered into between two or more members of a group.

#### 2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

The Company makes certain estimates and assumptions regarding the future. The estimates and assumptions that have a significant risk of causing a material misstatement to the carrying amounts of assets within the next financial year are discussed below:

##### **Carrying value of investments**

The company assesses at each reporting date whether the carrying value of investments may be impaired. If any such indication exists, the company estimates the recoverable amount of the investment based on fair value less costs to sell or a value in use calculation.

#### 3. INVESTMENTS IN SUBSIDIARIES

Name	Principal activity	Holding	
		<u>2018</u>	<u>2017</u>
S. and S. Plastics Limited	Injection moulding	100%	100%

Investments in  
subsidiary  
undertakings  
£000

##### **Cost and net book value**

Balance at 1 January 2018 and 31 December 2018 2,450

**AMPCO 113 LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS *(continued)***

**YEAR ENDED 31 DECEMBER 2018**

---

**4 SHARE CAPITAL**

	<u>2018</u>	<u>2017</u>
	£	£
<b>Authorised Share Capital</b>		
2,380 Ordinary Shares of £0.10 each	238	238

	<u>2018 and 2017</u>	
	Number	£
<b>Allotted, called up and fully paid</b>		
Ordinary Shares of £0.10 each	2,380	238

**5 ULTIMATE PARENT COMPANY**

The Company's immediate holding company is Eurocell Profiles Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.