

Unaudited Financial Statements

AMCO Plastics Limited

For the year ended 28 February 2017

Registered number: 01278099

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AMCO Plastics Limited
Registered number: 01278099

Company Information

Directors	Edward Naylor Ruth Moran
Registered number	01278099
Registered office	Clough Green Cawthorne Barnsley South Yorkshire S75 4AD
Accountants	Grant Thornton UK LLP Chartered Accountants No 1 Whitehall Riverside Leeds West Yorkshire LS1 4BN

AMCO Plastics Limited
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Directors' Report

For the year ended 28 February 2017

The directors present their report and the unaudited financial statements for the year ended 28 February 2017.

Directors

The directors who served during the year were:

Edward Naylor
Ruth Moran

Directors' responsibilities statement

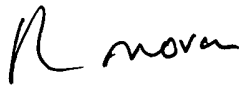
The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

This report was approved by the board on 25th August 2017 and signed on its behalf.



Ruth Moran
Director

Profit and Loss Account

For the year ended 28 February 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 28 February 2017

	Note	2017 £	2016 £
Current assets			
Debtors	2	1,101,074	1,101,074
Total assets less current liabilities		<u>1,101,074</u>	<u>1,101,074</u>
Capital and reserves			
Called up share capital	3	250,000	250,000
Profit and loss account		<u>851,074</u>	<u>851,074</u>
Shareholders' funds	4	<u>1,101,074</u>	<u>1,101,074</u>

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

25th August 2017



Ruth Moran
Director

The notes on page 3 form part of these financial statements.

Notes to the Financial Statements

For the year ended 28 February 2017

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

	28 February 2017	29 February 2016
	£	£
Amounts owed by group undertakings	<u>1,101,074</u>	<u>1,101,074</u>

3. Share capital

	28 February 2017	29 February 2016
	£	£
Allotted, called up and fully paid		
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>

4. Reconciliation of movement in shareholders' funds

	28 February 2017	29 February 2016
	£	£
Shareholders' funds at 1 March 2016 and 28 February 2017	<u>1,101,074</u>	<u>1,101,074</u>

5. Ultimate parent undertaking and controlling party

The immediate parent company is Naylor Industries Plc, a company registered in England and Wales by virtue of the acquisition which was complete 17 July 2013. Naylor Industries Plc is the smallest and largest group into which the results of the company are consolidated. A copy of the consolidated financial statements of Naylor Industries Plc can be obtained from Clough Green, Cawthorne, Barnsley, S75 4AD.