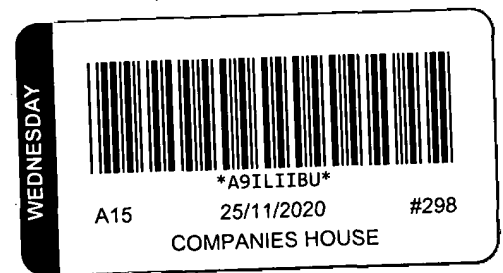


# Unaudited Financial Statements

## AMCO Plastics Limited

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For the Year Ended 29 February 2020



**Registered number: 01278099**

AMCO Plastics Limited

## Company Information

<b>Directors</b>	Edward Naylor	Page 1
	Raymond Hadley (appointed 1 August 2020)	
<b>Registered number</b>	01278099	2
<b>Registered office</b>	Clough Green	3
	Cawthorne Barnsley South Yorkshire S75 4AD	4



## Company Information

**Directors**

Edward Naylor  
Raymond Hadley (appointed 1 August 2020)

**Registered number**

01278099

**Registered office**

Clough Green  
Cawthorne  
Barnsley  
South Yorkshire  
S75 4AD

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# Directors' Report

For the Year Ended 29 February 2020

The directors present their report and the financial statements for the year ended 29 February 2020.

## Directors

The directors who served during the year were:

Edward Naylor

Ruth Moran (resigned 31 July 2020)

Raymond Hadley was appointed as a director on 1 August 2020

## 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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:

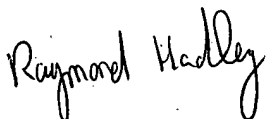
- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company 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 to 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.

## Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9th November 2020 and signed on its behalf.



Raymond Hadley  
Director

## **Profit and Loss Account**

**For the Year Ended 29 February 2020**

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 29 February 2020

	Note	29 February 2020 £	28 February 2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1,101,074	1,101,074
		<u>1,101,074</u>	<u>1,101,074</u>
<b>Total assets less current liabilities</b>		<b>1,101,074</b>	<b>1,101,074</b>
<b>Net assets</b>		<b>1,101,074</b>	<b>1,101,074</b>
<b>Capital and reserves</b>			
Called up share capital	4	250,000	250,000
Profit and loss account		851,074	851,074
		<u>1,101,074</u>	<u>1,101,074</u>

For the year ended 29 February 2020 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 for the year in question 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

9<sup>th</sup> November 2020  
Raymond Hadley

**Raymond Hadley**  
Director

The notes on page 4 form part of these financial statements.



# Notes to the Financial Statements

For the Year Ended 29 February 2020

## 1. General information

AMCO Plastics Limited is a private company limited by shares and registered in England and Wales. The company's registered office is located at Clough Green, Cawthorne, Barnsley, South Yorkshire, S75 4AD.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

## 3. Debtors

	29 February 2020 £	28 February 2019 £
Amounts owed by group undertakings	1,101,074	1,101,074
	<u>1,101,074</u>	<u>1,101,074</u>

## 4. Share capital

	29 February 2020 £	28 February 2019 £
Allotted, called up and fully paid 250,000 Ordinary shares of £1 each	250,000	250,000
	<u>250,000</u>	<u>250,000</u>

## 5. Controlling party

The ultimate parent company is Naylor Industries Plc, a company registered in England and Wales. Naylor Industries Plc is the largest and smallest 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 Companies House, Crown Way, Cardiff, CF14 3UZ.