

Unaudited Financial Statements

AMCO Plastics Limited

For the Year Ended 28 February 2018

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

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Directors' Report

For the Year Ended 28 February 2018

The directors present their report and the financial statements for the year ended 28 February 2018.

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 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 10 August 2018 and signed on its behalf.



Ruth Moran
Director

Profit and Loss Account

For the Year Ended 28 February 2018

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 2018

	Note	2018 £
Current assets		
Debtors: amounts falling due within one year	3	1,101,074
		<u>1,101,074</u>
Total assets less current liabilities		1,101,074
Net assets		<u><u>1,101,074</u></u>
Capital and reserves		
Called up share capital	4	250,000
Profit and loss account		851,074
		<u><u>1,101,074</u></u>

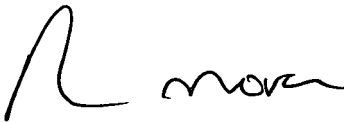
For the year ended 28 February 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 10 August 2018.


Ruth Moran
Director

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

Notes to the Financial Statements

For the Year Ended 28 February 2018

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

	2018 £
Amounts owed by group undertakings	1,101,074
	<u>1,101,074</u>

4. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
250,000 Ordinary shares of £1 each	<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.