

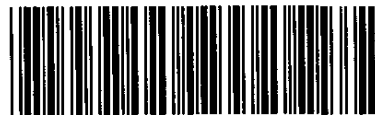
Arcotherm (UK) Limited

**Directors' report and financial
statements**

Registered number 5137012

30 April 2018

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05/09/2018

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Company information

Directors

NA Stothard
AM Bainbridge

Secretary

AM Bainbridge

Registered Office

c/o Vp plc
Central House
Beckwith Knowle
Otley Road
Harrogate
North Yorkshire
HG3 1UD

Registered number

5137012

Directors' report

The directors present their annual report and the financial statements for the year ended 30 April 2018.

Principal activities

The Company did not trade during the year. Hence there has been no income or expenditure and no change has arisen in the state of affairs on the Company. Any expenses have been met by the parent company.

Proposed dividend

The directors do not recommend the payment of a dividend for the year ended 30th April 2018 (2017: £nil).

Directors and directors' interests

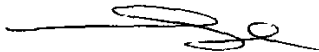
The directors who held office during the period were as follows:

NA Stothard
AM Bainbridge

None of the directors had any interests in the share capital of the company, nor in the share capital of any other group company that requires disclosure in these accounts.

The directors' interests in the share capital of the highest level trading company in the Group, Vp plc, are disclosed in the consolidated financial statements of that company, copies of which are available on request.

By order of the board



AM Bainbridge
Company Secretary
Vp plc
Central House
Beckwith Knowle
Otley Road
Harrogate
North Yorkshire
HG3 1UD

24 August 2018

Statement of directors' responsibilities in respect of the directors' report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
at 30 April 2018

	<i>Note</i>	2018 £	2017 £
Fixed assets			
Investments	2	-	4
Current assets			
Debtors	3	9,877	9,877
Creditors: amounts falling due after more than one year	4	-	(4)
Net current assets		<u>9,877</u>	<u>9,873</u>
Net assets		<u>9,877</u>	<u>9,877</u>
Capital and reserves			
Called up share capital	5	9,000	9,000
Profit and loss account	6	877	877
Shareholders' funds		<u>9,877</u>	<u>9,877</u>

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

For the year ending 30th April 2018 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year 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 financial statements were approved by the board of directors on 28 August 2018 and were signed on its behalf by:



AM Bainbridge
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards, on the going concern basis and under the historical cost accounting rules.

2 Fixed asset investments

	Unlisted investments £
Cost	
At 1 May 2017	4
Write off investment in group undertakings	(4)
	<hr/>
Net book value	
At 30 April 2018	-
	<hr/>
At 30 April 2017	4
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

	2018 £	2017 £
Arcotherm (GB) Limited	-	2
	<hr/>	<hr/>
Arco'therm Limited	-	2
	<hr/>	<hr/>

Both companies were wholly owned dormant subsidiaries, registered in England and Wales and had only ordinary shares in issue. Both companies were struck off during the current year.

3 Debtors

	2018 £	2017 £
Amounts owed by group undertakings	9,877	9,877
	<hr/>	<hr/>
	9,877	9,877
	<hr/>	<hr/>

Included within amounts owed by group companies is an amount owed by the parent company, Hire Station Limited, of £9,877 (2017: £9,877).

Notes (continued)

4 Creditors due after more than one year

	2018	2017
	£	£
Amounts owed to group undertakings	-	4
	<u>-</u>	<u>4</u>
	<u>-</u>	<u>4</u>

Included within amounts owed to group companies is an amount owed to Arcotherm (GB) Limited of £0 and an amount owed to Arco'therm Limited of £0 (2017: Arcotherm (GB) Limited £2 and Arco'therm Limited £2).

5 Share capital

	2018	2017
	£	£
Authorised, allotted, called up, and fully paid share capital:		
3,000 Ordinary A shares of £1 each	3,000	3,000
3,000 Ordinary B shares of £1 each	3,000	3,000
3,000 Ordinary C shares of £1 each	3,000	3,000
	<u>9,000</u>	<u>9,000</u>

6 Reserves

	Profit and loss account £
At beginning and end of period	877
	<u>877</u>

Notes *(continued)*

7 Ultimate parent company and parent undertaking of larger group of which the company is a member

The company's ultimate holding company is Ackers P Investment Company Limited. Vp plc, a subsidiary of Ackers P Investment Company Limited, is the highest level trading company in the group. Consolidated accounts are prepared by Vp plc.

Copies of the published accounts of Vp plc are available from the registered office:

Vp plc
Central House
Beckwith Knowle
Otley Road
Harrogate
North Yorkshire
HG3 1UD

Hire Station Limited is considered to be the immediate parent company by virtue of its holding of 100% of the company's issued share capital.