

**European Metal Recycling  
(Dormant) Limited**

**DIRECTORS' REPORT  
AND  
UNAUDITED FINANCIAL STATEMENTS**

Registered number 05721604  
31 December 2020



## **Contents**

Directors' Report	1
Balance Sheet	2
Notes	3

## Directors' Report

The directors present their report together with the unaudited financial statements for the year ended 31 December 2020. The company is dormant and has not traded during the financial period or subsequent to the period end.

### Dividends

The directors do not recommend the payment of a dividend (2019: £nil).

### Directors

The directors who served throughout the year and up to the date of this report (unless otherwise stated) are set out below:

Christopher Sheppard  
Neil Stinson

During the financial year, a qualifying third party indemnity provision for the benefit of all of the directors was in force.

### Directors' interests

No director had any interest in the share capital of the company at any point during the year. The interests of the directors in the share capital of the ultimate parent undertaking, Ausurus Group Ltd, are disclosed in that company's financial statements

By order of the board

Neil Stinson  
Director



29 June 2021

Sirius House  
Delta Crescent  
Westbrook  
Warrington  
WA5 7NS

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2020

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance Sheet**  
at 31 December 2020

	Note	2020 £000	2019 £000
<b>Fixed assets</b>			
Investments	1	62,717	62,717
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>	2	(107,568)	(107,568)
		<hr/>	<hr/>
<b>Net current liabilities</b>		(107,568)	(107,568)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		(44,851)	(44,851)
		<hr/>	<hr/>
<b>Net liabilities</b>		(44,851)	(44,851)
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account		(44,851)	(44,851)
		<hr/>	<hr/>
<b>Shareholders' deficit</b>		(44,851)	(44,851)
		<hr/>	<hr/>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2020.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board on 29 June 2021 and signed on its behalf by:



Neil Stinson  
Director  
Company Number 05721604

The notes on pages 3 to 4 form part of these financial statements.

## Notes

### 1 Fixed asset investments

Shares in group undertakings £000

*Cost and net book value*

At 1 January 2020 and 31 December 2020 62,717

The subsidiary undertakings in which the Company held an interest at the year end are as follows:

			Percentage	
			of shares held by company	
			2020	2019
CD Jordan and Son (Transport) Limited	*1	Ordinary	100%	100%
CD Jordan and Son Limited	*1	Ordinary	100%	100%
Cleveland Metals Limited	*1	Ordinary	100%	100%
Cooper Barnes Metals Limited	*1	Ordinary	100%	100%
Coopers Holdings Limited	*1	Ordinary	100%	100%
Coopers Metals (Holdings) Limited	*1	Ordinary	100%	100%
E Barnes & Co Limited	*1	Ordinary	100%	100%
EMR 2003	*1	Ordinary	100%	100%
EMR Exports Limited	*1	Ordinary	100%	100%
EMR Midland Shredders Limited	*1	Ordinary	100%	100%
EMR Shipping Limited	*1	Ordinary	100%	100%
Ever 1052 Limited	*1	Ordinary	100%	100%
Henderson Kerr (Scrap Processors) Limited	*2	Ordinary	100%	100%
Island Recycling Limited	*1	Ordinary	100%	100%
J T Broadhurst & Sons Limited	*1	Ordinary	100%	100%
Jackson Dunn Limited	*1	Ordinary	100%	100%
Jordans (Newhaven) Limited	*1	Ordinary	100%	100%
Mayer Parry (East Anglia) Limited	*1	Ordinary	100%	100%
Mayer Parry Recycling (Holdings) Limited	*1	Ordinary	100%	100%
Mayer Parry Recycling Limited	*1	Ordinary	100%	100%
Meon Valley Metals Limited	*1	Ordinary	100%	100%
Premier Granules UK Limited	*1	Ordinary	100%	100%
Robinson Group Ltd	*1	Ordinary	100%	100%
Robinson Shipping Services Limited	*1	Ordinary	100%	100%
Scrap Processing (Portsmouth) Limited	*1	Ordinary	100%	100%
Sheppard Group Limited	*1	Ordinary	100%	100%
Sheppard Waste Recovery Services (Rochdale) Limited	*1	Ordinary	100%	100%
Smith and Company (Bedford) Limited	*1	Ordinary	100%	100%
Smith and Company (Holdings) Limited	*1	Ordinary	100%	100%
T Holloway & Sons (Metals) Limited	*1	Ordinary	100%	100%

**Notes (continued)****1 Fixed asset investments (continued)**

		Class of shares held	Percentage of shares held by company	
			2020	2019
T Lethbridge Limited	*1	Ordinary	100%	100%

\*1 registered office: Sirius House, Delta Crescent, Westbrook, Warrington, WA5 7NS.

\*2 registered office: Kirklee Road, Moss End, Bellshill, ML4 2QW.

**2 Creditors: amounts falling due within one year**

	2020	2019
	£000	£000
Amounts owed to group undertakings	107,568	107,568

Amounts owed to group undertakings are repayable on demand and carry no interest.

**3 Called up share capital**

	2020	2019
	£000	£000
<i>Allotted, called up and fully paid</i>		
100 (2019: 100) "A" Ordinary shares of £1 each	-	-

**4 Related party disclosures**

There were no further balances with related parties other than those disclosed in note 4.

**5 Ultimate parent company and parent company of larger group**

The Company's immediate parent undertaking is European Metal Recycling Limited, a company registered in England and Wales.

The ultimate parent undertaking is Ausurus Group Ltd, which is registered in England and Wales.

The smallest and largest groups in which the results of the Company are consolidated is that headed by European Metal Recycling Limited and Ausurus Group Ltd respectively. The consolidated financial statements of both of these groups are available to the public and may be obtained from Companies House.