

# Unaudited Financial Statements

## AMCO Plastics Holdings Limited

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For the Year Ended 28 February 2019

Registered number: 06701989



## Company Information

<b>Directors</b>	Edward Naylor Ruth Moran
<b>Registered number</b>	06701989
<b>Registered office</b>	Clough Green Cawthorne Barnsley South Yorkshire S75 4AD
<b>Accountants</b>	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 2019

The directors present their report and the financial statements for the year ended 28 February 2019.

## 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 25 October 2019 and signed on its behalf.



Ruth Moran  
Director

## **Profit and Loss Account**

**For the Year Ended 28 February 2019**

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 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	3	703,416	703,416
		<u>703,416</u>	<u>703,416</u>
<b>Total assets less current liabilities</b>		<b>703,416</b>	<b>703,416</b>
<b>Net assets</b>		<u><b>703,416</b></u>	<u><b>703,416</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	50,000	50,000
Profit and loss account		653,416	653,416
		<u><b>703,416</b></u>	<u><b>703,416</b></u>

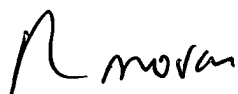
For the year ended 28 February 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 25 October 2019.



**Ruth Moran**  
Director

The notes on pages 4 to 5 form part of these financial statements.

# Notes to the Financial Statements

For the Year Ended 28 February 2019

## 1. General information

AMCO Plastics Holdings 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.

### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

## 3. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 March 2018	703,416
At 28 February 2019	703,416
<b>Net book value</b>	
At 28 February 2019	703,416

### Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
AMCO Plastics Limited	Ordinary	100 %	Dormant

The subsidiary company, AMCO Plastics Limited, has the same Registered Office address as detailed in note 1 above.

# Notes to the Financial Statements

For the Year Ended 28 February 2019

## 3. Fixed asset investments (continued)

The aggregate of the share capital and reserves as at 28 February 2019 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £
AMCO Plastics Limited	1,101,074
	<u>1,101,074</u>

## 4. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</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.