

Architectural Plants Newco Limited
Filleted Accounts Cover

Architectural Plants Newco Limited

Company No. 11543001

Information for Filing with The Registrar

31 December 2019

Architectural Plants Newco Limited**Directors Report Registrar**

The Directors present their report and the accounts for the period ended 31 December 2019.

Principal activities

The principal activity of the company during the period under review was holding company for Architectural Plants subsidiary companies.

Directors

The Directors who served at any time during the period were as follows:

G. Watts

A. White

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

G. Watts

Director

30 May 2020

Architectural Plants Newco Limited
Balance Sheet Registrar
at 31 December 2019
Company No. 11543001

	Notes	2019
		£
Fixed assets		
Investments	3	250,000
		<u>250,000</u>
Current assets		
Debtors	4	1,000
Cash at bank and in hand		4,962
		<u>5,962</u>
Creditors: Amount falling due within one year	5	(292,987)
Net current liabilities		<u>(287,025)</u>
Total assets less current liabilities		<u>(37,025)</u>
Net liabilities		<u><u>(37,025)</u></u>
Capital and reserves		
Called up share capital		1,000
Profit and loss account	6	(38,025)
Total equity		<u><u>(37,025)</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 May 2020

And signed on its behalf by:

G. Watts
 Director
 30 May 2020

Architectural Plants Newco Limited
Notes to the Accounts Registrar
for the period ended 31 December 2019

1 General information

Its registered number is: 11543001

Its registered office is:

Stane Street

North Heath

Pulborough

West Sussex

RH20 1DJ

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

3 Investments

	Other investments - Unlisted £	Total £
Cost or valuation		
Additions	250,000	250,000
At 31 December 2019	<u>250,000</u>	<u>250,000</u>
Provisions/Impairment		
Net book values		
At 31 December 2019	<u>250,000</u>	<u>250,000</u>

4 Debtors

	2019
	£
Other debtors	1,000
	<u>1,000</u>

5 Creditors:

amounts falling due within one year

	2019
	£
Bank loans and overdrafts	185,536
Amounts owed to group undertakings	107,452
Accruals and deferred income	(1)
	<u>292,987</u>

Clydesdale Bank Plc. holds a fixed and floating charge over the property, assets and rights of the company in respect of loan facilities provided to the company

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Related party disclosures

	2019
<i>Transactions with related parties</i>	£
<i>Name of related party</i>	Architectural Plants Ltd
<i>Description of relationship between the parties</i>	Architectural Plants Newco Ltd is the ultimate holding company of Architectural Plants Ltd
<i>Description of transaction and general amounts involved</i>	Intercompany Loan
<i>Amount due from/(to) the related party</i>	(107,452)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.