

COMPANY REGISTRATION NUMBER 09652357

AMPCO 113 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022



AMPCO 113 LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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AMPCO 113 LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2022

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2022. The company is dormant and has not traded during the period.

DIRECTORS

The directors who served the company during the period were as follows:

Mr M Kelly (resigned 11 May 2023)
Mr D Waters (appointed 11 May 2023)
Mr M Scott

REGISTERED OFFICE

C/o Eurocell plc
Eurocell HQ and Distribution Centre
High View Road
South Normanton
Alfreton
DE55 2DT

Approved by the directors on 30 June 2023.

Signed on behalf of the Directors



M Scott
Director

AMPCO 113 LIMITED
COMPANY REGISTRATION NUMBER 09652357

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	<u>2022</u> £000	<u>2021</u> £000
NON-CURRENT ASSETS			
Investments in subsidiaries	2	<u>2,450</u>	<u>2,450</u>
TOTAL ASSETS		<u>2,450</u>	<u>2,450</u>
CAPITAL AND RESERVES			
Called up share capital	3	-	-
Share premium	3	<u>2,450</u>	<u>2,450</u>
SHAREHOLDERS' FUNDS		<u>2,450</u>	<u>2,450</u>

Statements

- (a) For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
 - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 30 June 2023.

On behalf of the Board



M Scott
Director

The notes on page 4 form part of these financial statements

AMPCO 113 LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2022. The company has not received any income or incurred any expenditure in the current or preceding financial period and has therefore made neither profit nor loss.

2 INVESTMENTS IN SUBSIDIARIES

Name	Principal activity	Holding	
		<u>2022</u>	<u>2021</u>
S. and S. Plastics Limited	Injection moulding	100%	100%

Investments in
subsidiary
undertakings
£000

Cost and net book value

Balance at 1 January 2022 and 31 December 2022	2,450
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3 SHARE CAPITAL

	<u>2022</u>	<u>2021</u>
	£	£
Authorised Share Capital		
2,380 Ordinary Shares of £0.10 each	238	238
	<u>2022 and 2021</u>	
	Number	£
Allotted, called up and fully paid		
Ordinary Shares of £0.10 each	2,380	238

4 ULTIMATE PARENT COMPANY

The Company's immediate holding company is Eurocell Profiles Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.