

Gregg & Company (Knottingley) Limited
Annual Report and Financial Statements —
for the year ended 7 December 2013

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Gregg & Company (Knottingley) Limited

Annual Report and Financial Statements

for the year ended 7 December 2013

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Gregg & Company (Knottingley) Limited

Directors and advisers for the year ended 7 December 2013

Directors

A Henderson

J T Hart

Company secretary

J S McLean

Registered Office

69 South Accommodation Road

Leeds

LS10 1NQ

Solicitors

Eversheds LLP

Bridgewater Place

Water Lane

Leeds

LS11 5DR

Bankers

Lloyds Bank Corporate Markets

Wholesale Loans Agency

1st Floor

10 Gresham Street

London

EC2V 7AE

Gregg & Company (Knottingley) Limited

Directors' report for the year ended 7 December 2013

The Directors present their annual report and the financial statements of the Company for the year ended 7 December 2013.

Directors

The current Directors of the Company are set out on page 1 all of whom served throughout the year and up to the date of these financial statements. Mr B W McMillan and Mr A Spencer resigned as Directors on 8 November 2013.

No Director had at any time during the year any material interest in a contract with the Company

Approval

The report of the Directors was approved by the Board on 28 March 2014 and signed on its order by:



J S McLean
Company secretary

Gregg & Company (Knottingley) Limited

Profit and loss account for the year ended 7 December 2013

During the financial year and the preceding financial year the Company did not trade as principal and received no income and incurred no expenditure. The Company merely acted as the agent of others. Consequently, during these years the Company made neither a profit nor a loss and had no recognised gains or losses.

Gregg & Company (Knottingley) Limited

Balance sheet as at 7 December 2013

	Note	2013 £'000	2012 £'000
Current assets			
Debtors	1	822	822
Net assets			
		822	822
Capital and reserves			
	2		
Called up share capital		782	782
Capital redemption reserve		40	40
Profit and loss account		-	-
Total shareholders' funds	4	822	822

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibilities for:

- (1) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Act, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

The financial statements were approved by the Board on 28 March 2014 and signed on its behalf by:



J T Hart
Director



A Henderson
Director

Registered number: 00213651

Gregg & Company (Knottingley) Limited

Statement of accounting policies

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Under Financial Reporting Standard 1 (Revised 1996), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking. A group cash flow statement is included in the financial statements of Allied Glass Group Limited.

The Company is controlled by Project Aqua Topco Limited and is exempt from disclosing transactions with it and other group companies under Financial Reporting Standard 8 as it is a wholly owned subsidiary undertaking included within the consolidated financial statements which are publicly available.

Gregg & Company (Knottingley) Limited

Notes to the financial statements for the year ended 7 December 2013

1 Debtors

	2013	2012
	£'000	£'000
Amounts owed by group undertakings	822	822

Amounts owed by group undertakings are repayable on demand and incur no interest. The Company holds no security in respect of the amounts owed.

2 Called up share capital

	2013	2012
	£'000	£'000
Authorised		
Ordinary shares of £1 each	782	782
Allotted and fully paid		
Ordinary shares of £1 each	782	782

Gregg & Company (Knottingley) Limited

Notes to the financial statements for the year ended 7 December 2013

3 Reserves

	Profit and loss account	Capital redemption reserve
	£'000	£'000
At 9 December 2012 and 7 December 2013	-	40

4 Reconciliation of movement in shareholders' funds

	2013	2012
	£'000	£'000
Opening and closing equity shareholders' funds	822	822

5 Ultimate controlling party

The immediate holding company as defined by FRS 8 is Allied Glass Containers Limited, which is incorporated in Great Britain and registered in England and Wales.

Following the acquisition of the Group by CBPE Capital LLP the ultimate parent company of the Group became Project Aqua Topco Limited.

The Directors consider the ultimate controlling party to be CBPE Capital.

Allied Glass Group Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 7 December 2013. The consolidated financial statements of Allied Glass Group Limited are available from Companies House.