

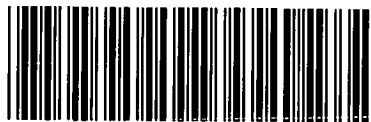
**Acre Mills (UK) Limited**

**Report and Accounts**

**31 March 2020**

**Registered No.00356992**

MONDAY



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12/04/2021

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COMPANIES HOUSE

**DIRECTORS' REPORT**

31 March 2020

Director: L G Westgarth

Secretary: A Wakes

Registered office: Springstone House,  
P O Box 88,  
27 Dewsbury Road,  
Ossett,  
WF5 9WS

The directors present their report and accounts for the year ended : 31 March 2020

**ACCOUNTS**

The accounts of the company for the year ended 31-03-2020 are presented herewith. The company is dormant and did not trade during the year, accordingly the accounts consist of a balance sheet only.

**DIRECTORS**

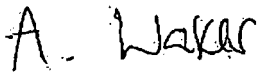
The following served as directors of the company during the year ended 31-03-2020

L G Westgarth (Appointed 30 August 2019)  
R J Ottaway (Appointed 31/05/2015, Resigned 30/08/2019)

**COMPANY STATUS**

The company is a limited liability company incorporated and domiciled in the United Kingdom.

By order of the board



A Wakes  
Secretary

12 March 2021

Acre Mills (UK) Limited

**BALANCE SHEET**

31 March 2020

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Amount owed by parent company		-	-
Creditors: amounts falling due less than one year			
Amounts owed to group undertakings		-	-
Net current assets		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Profit & Loss account		(4,400,000)	(4,400,000)
Called up share capital	4	<u>4,400,000</u>	<u>4,400,000</u>
		<u>-</u>	<u>-</u>

For the year ended 31-03-2020 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



L G Westgarth  
Director

Approved by the Board on  
12 March 2021

## NOTES TO THE ACCOUNTS

31 March 2020

### 1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 101. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 101") as issued in January 2015.

### 2 GOING CONCERN

The directors intend to wind up the Company eventually but this has not commenced as of yet. Accordingly the directors have not prepared the financial statements on a going concern basis.

### 3 INCOME STATEMENT

The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared.

### 4 CALLED UP SHARE CAPITAL

	Authorised		Allotted, Called up and fully paid	
	2020	2019	2020	2019
	No.	No.	£	£
Ordinary shares of £1 each	4,400,000	4,400,000	4,400,000	4,400,000

### 5 ULTIMATE PARENT COMPANY

The parent company and ultimate controlling party of the group of undertakings for which group accounts are drawn up and of which the company is a member is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.

### 6 RELATED UNDERTAKINGS

At the period end, the company does not have any related undertakings which would require disclosure under section 409 of the Companies Act 2006.