

UKAP Limited

Directors' report and financial statements
for the year ended 31 December 2011

Registered Number 1579960

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UKAP Limited

Directors' report and financial statements for the year ended 31 December 2011

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UKAP Limited

Directors' report for the year ended 31 December 2011

The directors present their report and the financial statements of the company for the year ended 31 December 2011

Review of the business and future developments

The company did not trade during the year. The directors do not propose the payment of a dividend (2010 £1,918,000)

Directors

The directors of the company who were in office during the year and to the date of signing the financial statements were

R M Howard
D W Williams

Statement of directors' responsibilities

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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 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.

By order of the Board



R M Howard
Secretary
4 May 2012

UKAP Limited

Balance sheet as at 31 December 2011

	Notes	2011 £'000	2010 £'000
Current assets			
Debtors	2	50	50
Net assets		50	50
Capital and reserves			
Called up share capital	3	50	50
Total shareholders' funds		50	50

The Company was dormant throughout the year

For the year ending 31 December 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 2 to 3 were approved by the Board of Directors on 4 May 2012 and were signed on its behalf by



D W Williams

Director

Registered number: 1579960

UKAP Limited

Notes to the financial statements for the year ended 31 December 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom

2 Debtors

	2011 £'000	2010 £'000
Amounts owed by group undertakings	50	50

3 Called up share capital

	2011 £'000	2010 £'000
Allotted and fully paid		
50,000 ordinary shares of £1 each	50	50

4 Ultimate parent company

The ultimate parent company is Blackfriars Corp , a U S company incorporated in the state of Delaware

The company is a wholly owned subsidiary of Amari Plastics Plc, a subsidiary of Vink Holdings Limited, which itself is a subsidiary of Marlowe Holdings Limited, a company registered in England The financial statements of UKAP Limited are included the consolidated financial statements of Marlowe Holdings Limited Copies of the financial statements of Marlowe Holdings Limited may be obtained from the Registrar of Companies, Companies House, Cardiff, CF14 3UZ