

Registered No. 1579960

UKAP Limited

Directors' report and financial statements  
for the year ended 31 December 2008

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# **UKAP Limited**

## **Directors' report and financial statements for the year ended 31 December 2008**

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# **UKAP Limited**

## **Directors' report for the year ended 31 December 2008**

The directors present their report and the financial statements of the company for the year ended 31 December 2008.

### **Review of business and future developments**

The company did not trade during the year. The directors do not propose the payment of a dividend (2007: £nil).

### **Directors**

The directors of the company during the year and to the date of this report were as follows:

R M Howard

D W Williams

### **Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year that 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 year. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2008 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that 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 1985. 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**

**21 August 2008**

# UKAP Limited

## Balance sheet as at 31 December 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	1,967,829	1,967,829
<b>Net Assets</b>		<b>1,967,829</b>	<b>1,967,829</b>
<b>Capital and reserves</b>			
Called up share capital	3	50,000	50,000
Profit and loss account		1,917,829	1,917,829
<b>Shareholders' funds</b>		<b>1,967,829</b>	<b>1,967,829</b>

The Company was dormant throughout the year.

The directors confirm that the Company is entitled to the audit exemption under section 249AA (1) of the Companies Act 1985 for the year ended 31 December 2008 and that the members have not required the Company to obtain an audit of its financial statements for the financial year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records that comply with section 221; and
- preparing financial statements that 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 result for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 21 August 2009 and were signed on its behalf by:



D W Williams  
Director

# UKAP Limited

## Notes to the financial statements for the year ended 31 December 2008

### 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

	2008 £	2007 £
Amounts owed by group undertakings	1,967,829	1,967,829

### 3 Called up share capital

	2008 £	2007 £
<b>Authorised</b>		
250,000 Ordinary Shares of £1 each	250,000	250,000
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary Shares of £1 each	50,000	50,000

### 4 Ultimate parent company

The ultimate holding 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 (formerly Edmundson Distribution Limited), which itself is a subsidiary of Marlowe Holdings Limited, a company registered in England. The financial statements of UKAP Limited are included in the sub-consolidated financial statements of Vink Holdings Limited and the consolidated financial statements of Marlowe Holdings Limited and therefore, the company is exempt by virtue of Section 228 of the Companies Act 1985 from the requirement to prepare consolidated financial statements. Copies of the financial statements of Marlowe Holdings Limited and Vink Holdings Limited may be obtained from the Registrar of Companies, Companies House, Cardiff, CF4 3UZ.