
Registered number: 03647587

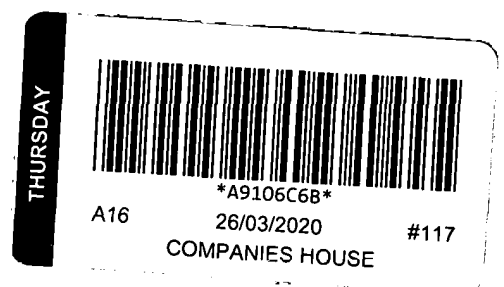
AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 JUNE 2019



AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED
REGISTERED NUMBER: 03647587

BALANCE SHEET
AS AT 29 JUNE 2019


		29/06/19	29/06/18
	Note	£	£
Fixed assets			
Investments	4	1,579,927	1,579,927
		<u>1,579,927</u>	<u>1,579,927</u>
Current assets			
Debtors: amounts falling due within one year	5	38,966	38,966
		<u>38,966</u>	<u>38,966</u>
Creditors: amounts falling due within one year	6	(1,354)	(1,354)
		<u>(1,354)</u>	<u>(1,354)</u>
Net current assets		37,612	37,612
Total assets less current liabilities		<u>1,617,539</u>	<u>1,617,539</u>
Creditors: amounts falling due after more than one year	7	(1,305,498)	(1,305,498)
		<u>(1,305,498)</u>	<u>(1,305,498)</u>
Net assets		<u>312,041</u>	<u>312,041</u>
Capital and reserves			
Called up share capital		166,666	166,666
Share premium account		7,354	7,354
Capital redemption reserve		16,708	16,708
Other reserves		75,625	75,625
Profit and loss account		45,688	45,688
		<u>312,041</u>	<u>312,041</u>

For the period ended 29 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25/3/20



Mr Alistair Fergusson
 Director

The notes on pages 3 to 5 form part of these financial statements.

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2019

1. General information

The Company is a private limited company, limited by shares and incorporated in England in the United Kingdom. The address of the registered office is given in the company information of these financial statements.

The Company has not traded during the year. During this year, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The financial statements are prepared in Sterling which is the functional currency of the company. The financial statements level of rounding is to the nearest £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 - *ENIL*).

The average monthly number of employees, including directors, during the period was 0 (2018 - 0).

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 JUNE 2019

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 October 2018	1,579,927
At 29 June 2019	<u>1,579,927</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
Alcon Components Limited	Ordinary	100%
Alcon Components USA Inc	Ordinary	100%

5. Debtors

	29 June 2019 £	29 June 2019 £
Amounts owed by group undertakings	38,966	38,966
	<u>38,966</u>	<u>38,966</u>

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2019**

6. Creditors: Amounts falling due within one year

	29 June 2019	29 June 2018
	£	£
Other creditors	1,354	1,354
	1,354	1,354

7. Creditors: Amounts falling due after more than one year

	29 June 2019	29 June 2018
	£	£
Amounts owed to group undertakings	1,305,498	1,305,498
	1,305,498	1,305,498