

Registered number: 03647587

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**AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

TUESDAY



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24/01/2023

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COMPANIES HOUSE

**AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED**  
**REGISTERED NUMBER: 03647587**

**BALANCE SHEET AS  
AT  
30 SEPTEMBER 2022**


		30/09/22	30/09/21
	Note	£	£
<b>Fixed assets</b>			
Investments	4	1,579,927	1,579,927
		<u>1,579,927</u>	<u>1,579,927</u>
<b>Current assets</b>			
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>
<b>Net current assets</b>		<u>37,612</u>	<u>37,612</u>
<b>Total assets less current liabilities</b>		<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>
<b>Net assets</b>		<u>312,041</u>	<u>312,041</u>
<b>Capital and reserves</b>			
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 year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The member has 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 19 January 2023

  
**Alistair Fergusson**  
Director

The notes on pages 2 to 4 form part of these financial statements.

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**AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER  
2022**

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**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 (2021 - £NIL).

The average monthly number of employees, including directors, during the period was 0 (2021 - 0).

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**AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30  
SEPTEMBER 2022**

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**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost</b>	
At 30 September 2021	1,579,927
	<hr/>
At 30 September 2022	1,579,927
	<hr/>

**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**

	30 September 2022 £	30 September 2021 £
Amounts owed by group undertakings	<hr/> 38,966	<hr/> 38,966
	<hr/> 38,966	<hr/> 38,966

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**AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER  
2022**

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**6. Creditors: Amounts falling due within one year**

	<b>30 September 2022</b>	<b>30 September 2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,354</b>	<b>1,354</b>
	<b><u>1,354</u></b>	<b><u>1,354</u></b>

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

	<b>30 September 2022</b>	<b>30 September 2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>1,305,498</b>	<b>1,305,498</b>
	<b><u>1,305,498</u></b>	<b><u>1,305,498</u></b>