

Registered number: 03647587

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 JUNE 2020



AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

CONTENTS

	Page
Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 5

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED
REGISTERED NUMBER: 03647587

BALANCE SHEET
AS AT 29 JUNE 2020

	Note	2020 £	2019 £
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></u>	<u></u>
Net current assets		37,612	37,612
Total assets less current liabilities		1,617,539	1,617,539
Creditors: amounts falling due after more than one year	7	(1,305,498)	(1,305,498)
		<u></u>	<u></u>
Net assets		312,041	312,041
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>

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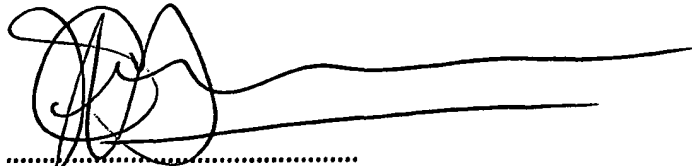
BALANCE SHEET (CONTINUED)
AS AT 29 JUNE 2020

For the year ended 29 June 2020 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

A handwritten signature in black ink, consisting of a large, stylized 'P' and 'J' followed by a long horizontal line.

.....
Mr Paul Jackson
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 2020

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 Apollo, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TN.

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.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2020**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 30 June 2019	1,579,927
At 29 June 2020	<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

	2020 £	2019 £
Amounts owed by group undertakings	38,966	38,966
	<u>38,966</u>	<u>38,966</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	1,354	1,354
	<u>1,354</u>	<u>1,354</u>

AUTOMOTIVE PERFORMANCE TECHNOLOGIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2020**

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

	2020	2019
	£	£
Amounts owed to group undertakings	1,305,498	1,305,498
	<u>1,305,498</u>	<u>1,305,498</u>