

# AAC Technology Limited

*Registered number 04011540 (England and Wales)*

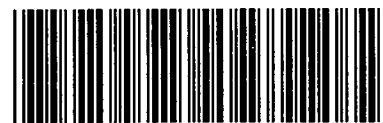
## Report of the Directors and Unaudited Financial Statements

### **Period of accounts**

**Start date: 01<sup>st</sup> January 2013**

**End date: 31<sup>st</sup> December 2013**

THURSDAY



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# AAC Technology Limited

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# AAC Technology Limited

Company information for the Period Ended 31<sup>st</sup> December 2013

**Directors**

P. Murdoch  
A. Walsh  
M. Elms

**Secretary**

Susan Holburn

**Registered office**

c/o Future Industrial Services Limited  
Image Business Park  
Acornfield Road  
Kirkby  
Liverpool,  
L33 7UF

**Registered number**

04011540

# AAC Technology Limited

## Directors Report Period Ended 31<sup>st</sup> December 2013

The directors present their directors' report and financial statements for the year ended 31 December 2013.

### **Directors**

The directors shown below have held office during the whole of the period from 01<sup>st</sup> January 2013 to 31<sup>st</sup> December 2013

A. Walsh

M. Elms

On the 7<sup>th</sup> February 2013 Fintan McDonald resigned as a director of the company and was replaced by Paul Murdoch.

The company is dormant and has not traded during the period.

Signed on behalf of the board by:



*Alan Walsh*  
Director

20<sup>th</sup> May 2014

# AAC Technology Limited

## Profit & loss account

*for the year ended 31 December 2013*

	<i>Note</i>	<b>2013</b> <b>£000</b>	<b>2012</b> <b>£000</b>
<b>Turnover</b>		-	-
Cost of sales		-	-
		<hr/>	<hr/>
<b>Gross Profit</b>		-	-
		<hr/>	<hr/>
<b>Operating profit</b>	<b>2</b>	-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit for the financial year</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

There are no other recognised gains or losses other than the results for the above two financial periods.

On behalf of the board



*Alan Walsh*

*Director*

*20<sup>th</sup> May* 2014

# AAC Technology Limited

## Balance Sheet

At 31 December 2013

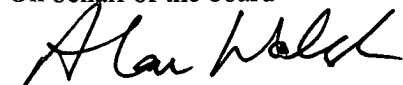
	<i>Note</i>	<b>2013</b> <b>£000</b>	<b>2012</b> <b>£000</b>
<b>Current assets</b>			
Debtors		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
<b>Net current assets</b>		-	-
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		-	-
		<hr/>	<hr/>
<b>Total net assets</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account	4	-	-
		<hr/>	<hr/>
<b>Shareholders' funds</b>	5	-	-
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

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

On behalf of the board



Alan Walsh  
Director

20<sup>th</sup> May 2014

# AAC Technology Limited

## Notes

*forming part of the financial statements*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

#### **Basis of preparation**

The financial statements are prepared in pounds sterling in accordance with Generally Accepted Accounting Principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in England and Wales.

### 2 Operating profit

Operating profit is stated after charging/(crediting)

	<b>2013</b> <b>£000</b>	2012 £000
Directors remuneration	-	-
Auditors remuneration	-	-
	<hr/>	<hr/>

Audit fees are discharged by another group company.

# AAC Technology Limited

## Notes

*forming part of the financial statements (continued)*

### 3 Share capital

	2013 £000	2012 £000
<b>Authorised Equity</b>		
1000 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
<b>Allotted, called up and fully paid Equity</b>		
1 Ordinary share of £1 each	-	-
	<hr/>	<hr/>

### 4 Profit and loss account

	2013 £000	2012 £000
Opening balance	-	-
Profit for the year	-	-
	<hr/>	<hr/>
Closing balance	-	-
	<hr/>	<hr/>

### 5 Reconciliation of movements in the shareholders' funds

	2013 £000	2012 £000
Opening equity shareholders' funds	-	-
	<hr/>	<hr/>
Profit/(Loss) attributable to members of the Company	-	-
	<hr/>	<hr/>
Closing equity shareholders' funds	-	-
	<hr/>	<hr/>

### 6 Contingent liabilities

In the normal course of business the company has no contingent liabilities; however the Company is a party to the One51 Group syndicate bank facility and as such has provided a guarantee of all sums due by the Borrowers to the Finance Parties and debentures over all their assets. Further details of the

# AAC Technology Limited

## Notes

*forming part of the financial statements (continued)*

syndicate facility are outlined in the consolidated financial statements of the Company's ultimate parent One Fifty One plc, which are publicly available

### **7 Related party transaction**

The Company has taken advantage of the exemption contained in FRS 8 "Related Party Disclosures" from disclosing intra-group transactions as it is a wholly owned subsidiary of its ultimate parent undertaking One Fifty One plc.

### **8 Post balance sheet events**

There have been no post balance sheet events since the year end.

### **9 Ultimate parent company and parent undertaking**

The Company's immediate parent is MGB Plastics Limited and its ultimate parent undertaking is One Fifty One plc, a company registered in Ireland. The consolidated financial statements of One Fifty One plc are available to the public from the Company Secretary, One Fifty One plc., 151 Thomas Street, Dublin 8, Ireland.

### **10 Approval of financial statements**

The board of directors approved these financial statements on 20<sup>th</sup> May 2014.