

**Arcotherm (GB) Limited**

**Directors' report and financial  
statements**

**Registered number 5471461**

**31 March 2013**

WEDNESDAY



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## **Company information**

### **Directors**

NA Stothard  
AM Bainbridge

### **Secretary**

AM Bainbridge

### **Registered Office**

c/o Vp plc  
Central House  
Beckwith Knowle  
Otley Road  
Harrogate  
HG3 1UD

### **Registered number**

5471461

## Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2013

### Principal activities

The Company did not trade during the year. Hence there has been no income or expenditure and no change has arisen in the state of affairs of the Company.

### Proposed dividend

The directors do not recommend the payment of a dividend for the year ended 31<sup>st</sup> March 2013 (2012: £nil)

### Directors and directors' interests

The directors who held office during the period were as follows:

NA Stothard  
AM Bainbridge

None of the directors had any interests in the share capital of the company, nor in the share capital of any other group company that requires disclosure in these accounts.

The directors' interests in the share capital of highest level trading company in the Group, Vp plc, are disclosed in the consolidated financial statements of that company, copies of which are available on request.

### On behalf of the board



AM Bainbridge  
Company Secretary  
Vp plc  
Central House  
Beckwith Knowle  
Otley Road  
Harrogate  
HG3 1UD

9 July 2013

## **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Balance sheet**  
*at 31 March 2013*

	<i>Note</i>	<b>31/3/13</b>	<b>31/3/12</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>Net assets</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

For the year ending 31<sup>st</sup> March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 9 July 2013 and were signed on its behalf by



**AM Bainbridge**  
*Director*

## **Notes**

*(forming part of the financial statements)*

### **1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards, on the going concern basis and under the historical cost accounting rules

### **2 Debtors**

	2013 £	2012 £
Amounts owed by group undertakings	2	2
	<hr/> 2	<hr/> 2
	<hr/> <hr/>	<hr/> <hr/>

Included within amounts owed by group companies is an amount owed by the immediate parent company, Arcotherm (UK) Limited, of £2 (2012 £2)

### **3 Share capital**

	2013 £	2012 £
<b>Allotted, issued, and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<hr/> 2	<hr/> 2
	<hr/> <hr/>	<hr/> <hr/>

### **4 Ultimate parent undertaking**

The company's ultimate holding company is Ackers P Investment Company Limited Vp plc, a subsidiary of Ackers P Investment Company Limited, is the highest level trading company in the group Consolidated accounts are prepared by Vp plc

Copies of the published accounts of Vp plc are available from the registered office

Vp plc  
Central House  
Beckwith Knowle  
Otley Road  
Harrogate  
HG3 1UD

Arcotherm (UK) Limited is considered to be the immediate parent company by virtue of its holding of 100% of the company's issued share capital