

PILKINGTON ICE UNLIMITED

(Company Registration Number: 06285830)

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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PILKINGTON ICE UNLIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023

The directors present their annual report and accounts of the company for the year ended 31 March 2023.

Company law requires the directors to prepare financial statements for each financial year. From 1 April 2015, the company was required to prepare the financial statements in accordance with FRS102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland). As the company is dormant at the time of preparing these accounts, it has elected under FRS102 Paragraph 35.10, to retain its accounting policies for reported assets, liabilities and equity at the date of transition (and thereafter).

Principal activities

The company has not traded during the year.

Directors

The following were directors of the company during the year:

Mr I M Smith
Miss J A Brown (Resigned 18 May 2022)
Ms J A Massa
Mrs L J McCord (Appointed 18 May 2022)

Taxation status

The company was not a close company within the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year.

Directors' responsibilities statement

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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 judgements and estimates that are reasonable and prudent;

PILKINGTON ICE UNLIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

Directors' responsibilities statement continued

- 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The company is entitled to audit exemption under section 480 of the Companies Act 2006.

By order of the board



I M Smith
Director

5 July 2023

PILKINGTON ICE UNLIMITED

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2023
(Company Registration Number: 06285830)

	Note	2023 £	2022 £
Capital and reserves			
Share capital	3	1	1
Profit and loss account		(1)	(1)
Total equity shareholders' funds		<u>-</u>	<u>-</u>

For the year ending 31 March 2023, 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.

The financial statements on pages 3 to 5 were approved by the board of directors on 5 July 2023, and signed on its behalf by:



I M Smith
Director

PILKINGTON ICE UNLIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Principal accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

A summary of the major accounting policies, which have been consistently applied, is set out below.

Cash flow statement

In accordance with paragraph 1.12(b) of FRS 102, the company has taken advantage of the exemption not to publish a cash flow statement.

Related parties

As the company is a subsidiary undertaking, where 100% of its voting rights are controlled within the Nippon Sheet Glass Co Limited (NSG) Group, it has taken advantage of the exemption of FRS102 33.1A not to disclose any transactions or balances with other wholly owned subsidiaries of the NSG Group.

2. Directors' emoluments and employee information

None of the directors received any emoluments from the company during the year. The company did not employ anyone during the year. All administrative duties are performed by employees of fellow subsidiary companies.

The emoluments of all the company's directors are paid by Pilkington Group Limited. Their services to this company and to a number of fellow subsidiaries are of a non-executive nature and their emoluments are deemed to be wholly attributable to their services to Pilkington Group Limited.

3. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
98,395,002 Ordinary shares of AUS \$0.0000000239489 each	<u>1</u>	<u>1</u>

The share capital is denominated in AUS\$. The directors consider the functional currency of the company to be Pound Sterling in accordance with Section 30 of FRS102.

PILKINGTON ICE UNLIMITED**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)****4. Contingent liabilities**

At 31 March 2023, the company had no contingent liabilities incurred in the ordinary course of business arising out of guarantees and other transactions.

5. Ultimate and immediate parent undertakings

The immediate parent undertaking and controlling party is NSG UK Enterprises Limited, a company registered in England and Wales. This company has not prepared consolidated accounts as the directors regard the ultimate parent undertaking and controlling party to be Nippon Sheet Glass Co., Limited, a company registered in Japan. Nippon Sheet Glass Co., Limited has prepared consolidated accounts for the year to 31 March 2023, a copy of which can be obtained from the Company Secretary, Nippon Sheet Glass Co., Limited, 5-27, Mita 3-Chome, Minato-ku, Tokyo, 108-6321, Japan.