

DUNWILCO (680) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 1 JANUARY 2022

SATURDAY



SBFONK0Z

SCT

29/10/2022

#201

COMPANIES HOUSE

DUNWILCO (680) LIMITED
DIRECTORS' REPORT

The Directors submit their report and financial statements for 52 week period ended 1 January 2022.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The Company has not traded during the period, and, therefore, made neither a profit nor a loss.

DIRECTORS

The Directors during the period were:

Barry H Fitzsimmons
Simon D Thomson

DIRECTORS' INTERESTS

The Companies Act 2006, which came into effect on 6 April 2007, has repealed the requirement to maintain a register of Directors' interests and to disclose these interests in the Company's statutory report and accounts. Consequently the Company no longer maintains a register of Directors' interests nor makes a disclosure in this regard

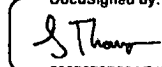
INDEMNITY OF OFFICERS

The Albion JVCo Limited Group has made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

COMPANY SECRETARY

Aggreko Generators Limited

By order of the Board

DocuSigned by:

5887878B23AE4E5...

Simon D Thomson
Director
28 October 2022

DUNWILCO (680) LIMITED
BALANCE SHEET - 1 JANUARY 2022
(Registered Number: SC191467)

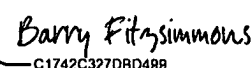
	Note	1 Jan 2022 £	2 Jan 2021 £
Current assets			
Debtors - amounts due from ultimate and immediate parent companies		<u>61,555,469</u>	<u>61,555,469</u>
Capital and reserves			
Called up share capital	3	1	1
Share premium		<u>61,555,468</u>	<u>61,555,468</u>
Total shareholders' funds		<u>61,555,469</u>	<u>61,555,469</u>

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board on 28 October 2022 and signed on its behalf by:

DocuSigned by:

C1742C327DBD498...
Barry H Fitzsimmons
Director

DUNWILCO (680) LIMITED

NOTES TO THE ACCOUNTS – 1 JANUARY 2022

1. ACCOUNTING POLICY

Basis of accounting

These financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities at fair values in accordance with the Companies Act 2006.

The following exemption has been applied in the preparation of these financial statements, in accordance with FRS 102:

- Paragraph 35.10(m) Dormant companies: There is no requirement for dormant companies to restate the opening balance sheet at the date of transition (nor any subsequent balance sheets) until there is a change in its existing balances or the company undertakes any new transactions.

Accounting period

The company's period end is defined as the Saturday which falls closest to the calendar year end date and in preparing its statutory accounts the company adopts the "7 day rule" as permitted by S392 of the Companies Act 2006. The period end date for the 2021 financial year was Saturday 1st January 2022 whilst the period end date for the 2020 comparator was Saturday 2nd January 2021.

2. DIRECTORS' EMOLUMENTS

As was the case in the prior period, none of the Directors received any emoluments during the period in respect of their services to the company.

3. CALLED UP SHARE CAPITAL

	1 Jan 2022	2 Jan 2021
	£	£
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
1 (2 Jan 2021:1) ordinary share of £1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING

Aggreko Euro Holdings BV, a company registered in The Netherlands, is the Company's immediate parent undertaking. Albion JVCo Limited, a company registered in England, is the ultimate parent undertaking (and controlling party).

Albion JVCo Limited is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 1 January 2022. The consolidated financial statements of Albion JVCo Limited are available from Companies House.