

ALUMASC HOLDINGS LIMITED

No. 146986

Balance Sheet

at 30 June 2019

	2019 £000	2018 £000
Fixed assets		
Investments	313	313
Current assets		
Debtors: amounts owed by parent and fellow subsidiary undertakings	1,633	1,633
Total assets less current liabilities	<u>1,946</u>	<u>1,946</u>
Creditors: amounts falling due after more than one year		
Amounts owed to parent and fellow subsidiary undertakings	<u>(815)</u>	<u>(815)</u>
	<u>1,131</u>	<u>1,131</u>
Capital and reserves		
Called up share capital	846	846
Other reserves	171	171
Profit and loss account	<u>114</u>	<u>114</u>
	<u>1,131</u>	<u>1,131</u>

For the year ending 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 10 December 2019 and signed on its behalf by:

H Ashton

H Ashton
Director

