

**DORMANT COMPANY BALANCE SHEET**  
**COMPANY NUMBER: 926947**  
**COMPANY NAME: ATC PROPERTY LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	31 December 2022 £	31 December 2021 £
Fixed Assets		
Intangible assets		
Tangible assets		
Investments		
	<u>-</u>	<u>-</u>
Current Assets		
Stocks		
Debtors (ATC Limited)	2 18,114,785	18,114,785
Investments		
Cash at bank & in hand		
	<u>18,114,785</u>	<u>18,114,785</u>
Prepayments and accrued income		
Creditors: amounts falling due within one year	3 (4,663,539)	(4,663,539)
Net Current Assets	<u>13,451,246</u>	<u>13,451,246</u>
Total Assets Less Current Liabilities	13,451,246	13,451,246
Creditors: amounts falling due in more than one year		
Provisions for liabilities and charges		
Accruals & deferred income		
	<u>13,451,246</u>	<u>13,451,246</u>
Capital and Reserves		
Called up share capital	4 1,000	1,000
Share premium account		
Revaluation reserve		
Other reserves		
Profit and loss account	13,450,246	13,450,246
	<u>13,451,246</u>	<u>13,451,246</u>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- (i) 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
- (ii) 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.

Approved by the Board of Directors on 8 September 2023 and signed on their behalf by:

  
J Grace  
Director

THURSDAY



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21/09/2023

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COMPANIES HOUSE

**COMPANY NUMBER: 926947**  
**COMPANY NAME: ATC PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**

**1 Accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS102. As a result there will be no changes to amounts reported as at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

**2 Debtors**

	31-Dec 2022 £	31-Dec 2021 £
Amounts owed by immediate holding company	18,114,785	18,114,785

**3 Creditors: amounts falling due within one year**

	31-Dec 2022 £	31-Dec 2021 £
Amounts owed to fellow subsidiary undertaking	4,663,539	4,663,539

**4 Called up share capital**

	31-Dec 2022 £	31-Dec 2021 £
<i>Allotted, called up and fully paid</i>		
1,000 ordinary shares of £1 each	1,000	1,000

**5 Contingent liabilities**

The Company has guaranteed the liabilities of other group undertakings totalling £nil (2021: £nil million)

The Company's assets are secured by way of fixed and floating charges.

**6 Ultimate parent company**

The ultimate parent company is Houghton Textiles Limited which is registered in England and Wales.

Copies of the financial statements of Houghton Textiles Limited are available from:

Houghton Textiles Limited  
First Floor  
5 Morston Claycliffe Office Park  
Whaley Road  
Barnsley  
South Yorkshire  
S75 1HQ