

## Assetsteady Limited

Balance Sheet as at	Note	31	31
		December 2018 €'000	December 2017 €'000
<b>Non-current assets</b>			
Investments	2	2,868	2,868
<b>Current assets</b>			
Debtors due within one year	3	49,142	49,142
Creditors due within one year	4	(23,067)	(23,067)
<b>Net assets</b>		<u>28,943</u>	<u>28,943</u>
<b>Capital and reserves</b>			
Called-up share capital	5	959	959
Share Premium		569	569
Exchange reserve		(34)	(34)
Profit and loss		27,449	27,449
<b>Total equity</b>		<u>28,943</u>	<u>28,943</u>

For the year ended 31 December 2018 the Company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

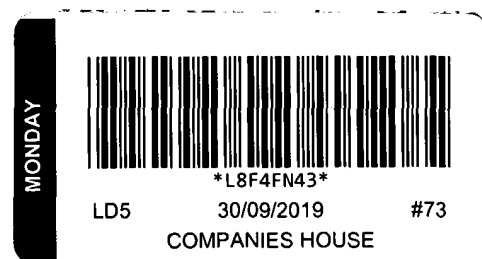
- i) ensuring the Company keeps accounting records which comply with section 386; and
- ii) complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

The financial statements have been prepared in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ('FRS 101') and the Companies Act 2006. The financial statements have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The financial statements were authorised for issue by the board of directors on 12 September 2019 and were signed on its behalf.



Philip Hocken  
Director



## Notes to the financial statements

### 1 PRINCIPAL ACCOUNTING POLICIES

#### Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework'.

The Company has not prepared a cash flow statement as it has taken advantage of exemption available from the requirements of IAS 7 Statement of Cash Flows under FRS101.

#### Foreign Currency

The company's functional and presentation currency is the Euro.

#### Share Capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

### 2 INVESTMENTS

	2018 €'000	2017 €'000
Investment in group undertaking	<u>2,868</u>	<u>2,868</u>

The company held 69.75% of the shares in Ball Beverage Packaging UK Limited. The remaining shares are held by another group company, Nacanco Deutschland GmbH. The principal activity of Ball Beverage Packaging UK Limited is the manufacture and sale of metal beverage containers.

### 3 DEBTORS

	2018 €'000	2017 €'000
Amounts owed by group undertaking	<u>49,142</u>	<u>49,142</u>

Amounts due from parent undertaking are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 4 CREDITORS

	2018 €'000	2017 €'000
Amounts owed to group undertaking	<u>(23,067)</u>	<u>(23,067)</u>

Amounts due from parent undertaking are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 5 SHARE CAPITAL

	2018 €'000	2017 €'000
Allotted, called up and fully paid: 800,000 (2017:800,000) ordinary shares of £1 each	<u>959</u>	<u>959</u>

### 6 CONTROLLING PARTIES

At December 2018, the Company's ultimate parent undertaking and ultimate controlling party was Ball Corporation, a company incorporated in the United States of America. This is the parent undertaking of the smallest and largest group of undertakings for which consolidated financial statements are prepared. Copies of the ultimate parent's consolidated financial statements may be obtained from Ball Corporation, 10 Longs Peak Drive, Broomfield, Colorado, USA, 80021.