

Company Registration No. 00138404 (England and Wales)

AABB LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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AABB LIMITED

COMPANY INFORMATION

Director	Mr Robert Daneck
Secretary	Ms B Blanshan (resigned 25 April 2015)
Company number	00138404
Registered office	Eversheds House 70 Great Bridgewater Street Manchester M1 5ES

AABB LIMITED

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AABB LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents his report and financial statements for the year ended 31 December 2015.

Principal activities

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The following director has held office since 1 January 2015:

Mr Robert Daneck

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



30 March 2016

AABB LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	192,023	192,023
Current assets			
Debtors	3	9,632,589	9,632,589
Net current assets		9,632,589	9,632,589
Total assets less current liabilities		9,824,612	9,824,612
Capital and reserves			
Called up share capital	4	498,252	498,252
Revaluation reserve	5	96,227	96,227
Other reserves	5	7,319,478	7,319,478
Profit and loss account	5	1,910,655	1,910,655
Shareholders' funds	6	9,824,612	9,824,612

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board and authorised for issue on 30 March 2016



Mr Robert Daneck
Director

Company Registration No. 00138404

AABB LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2015**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Fixed asset investments are stated at cost less amounts written off.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

1.4 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

1.5 Information regarding the director

The company had no employees during the current and preceding year.

No emoluments were payable to the director of the company during the current and preceding financial year.

AABB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost or valuation	
At 1 January 2015 & at 31 December 2015	192,023
Net book value	
At 31 December 2015	192,023
At 31 December 2014	192,023

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Crosby Services International Limited	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Crosby Services International Limited	Dormant	192,023	-

3 Debtors

	2015 £	2014 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	9,632,589	9,632,589

AABB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	448,900 Ordinary (equity) of 1p each	4,489	4,489
	4,937,630 Ordinary deferred (non-equity) of 10p each	493,763	493,763
		<u>498,252</u>	<u>498,252</u>

The deferred shares carry no right to participate in any dividend nor any right to receive notice of or attend and vote at any general meeting of the company. As to return of capital on liquidation of the company, reduction of capital or otherwise, the deferred shareholders have the right only to receive the amount paid up on their shares, after the ordinary shareholders have received £1,000 per share.

5	Statement of movements on reserves	Revaluation reserve	Other reserves (see below)	Profit and loss account
		£	£	£
	Balance at 1 January 2015	96,227	7,319,478	1,910,655
	Balance at 31 December 2015	<u>96,227</u>	<u>7,319,478</u>	<u>1,910,655</u>

Other reserves

Reserves provided for by the Articles of Association

Balance at 1 January 2015 & at 31 December 2015 7,319,478

6	Reconciliation of movements in shareholders' funds	2015	2014
		£	£
	Opening and closing shareholders' funds	<u>9,824,612</u>	<u>9,824,612</u>

7 Control

The company is a subsidiary undertaking of FMC Technologies Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by FMC Technologies Inc, a company incorporated in the USA.

The smallest group in which they are consolidated is that headed by FMC Technologies Limited, a company incorporated in England and Wales.

Financial statements of these companies are available to the public and may be obtained from FMC Technologies Limited, Pitreavie Business Park, Dunfermline, Fife, KY11 8UD.