

Registration number: 320620

Telent (UK) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2023

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Telent (UK) Limited

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Telent (UK) Limited

Company Information

Directors M A Webberley
 H M Green

Registered office Point 3
 Haywood Road
 Warwick
 CV34 5AH

Telent (UK) Limited

Directors' Report for the Year Ended 31 March 2023

The Directors present their annual report and the financial statements of the Company for the year ended 31 March 2023.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Principal activity

The Company has been dormant during the current year, as defined in section 1169 of the Companies Act 2006, and is expected to remain dormant for the foreseeable future.

Results and dividends

The Company made a profit for the year after taxation of £Nil (2022: £Nil). No dividends have been declared or paid in the year (2022: £Nil).

Going concern

The Company has sufficient cash held at bank to cover the current liabilities as presented on the balance sheet, accordingly the Directors continue to adopt the going concern basis in preparing the financial statements.

Directors

The Directors who held office during the year were as follows:

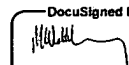
M. A. Webberley

H. M. Green

Directors' liabilities

Directors' and officers' insurance cover is in place for all Directors to provide appropriate cover for their reasonable actions on behalf of the Company.

Approved by the Board on 23 August 2023 and signed on its behalf by:

DocuSigned by:

5A097FAD84CA487...
M. A. Webberley
Director

Telent (UK) Limited

Statement of Changes in Equity for the Year Ended 31 March 2023

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2021	-	771	771
At 31 March 2022 and 31 March 2023	-	771	771

Telent (UK) Limited**(Registration number: 320620)****Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		12,925	12,925
Creditors: Amounts falling due within one year	3	<u>(12,154)</u>	<u>(12,154)</u>
Net assets		<u>771</u>	<u>771</u>
Capital and reserves			
Profit and loss account		<u>771</u>	<u>771</u>
Shareholders' funds		<u>771</u>	<u>771</u>

The Company did not trade during the current year and has made neither a profit nor loss, nor any other recognised gain or loss.

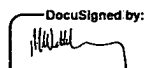
For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Financial Reporting Standard 102 Section 1A - small entities.

Approved and authorised by the Board on 23 August 2023 and signed on its behalf by:

DocuSigned by:

 5AD92EAD84C4B7...
M.A. Webberley
 Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Telent (UK) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Point 3
Haywood Road
Warwick
CV34 5AH

These financial statements were authorised for issue by the Board on 23 August 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS102 in respect of the following disclosures:

- Cash flow statement and related notes; and
- Key management personnel compensation.

As the consolidated financial statements of Telent Limited include the disclosures required by FRS 102, the Company has also taken the exemptions available in respect of the following disclosures:

- The disclosures required by FRS102.11 (Basic Financial Instruments) and FRS102.12 (Other Financial Instrument Issues) in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36 (4) of Schedule 1.

The Company is a wholly owned subsidiary of Telent Limited. Advantage has been taken of the exemption permitted by FRS 102 section 33.11 not to disclose transactions with entities that are part of the Telent Group or investees of the Group qualifying as related parties. Balances with these entities are disclosed in note 3 of these financial statements.

Going concern

The Company has sufficient cash held at bank to cover the current liabilities as presented on the balance sheet, accordingly the Directors continue to adopt the going concern basis in preparing the financial statements.

Telent (UK) Limited**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023
(continued)****3 Creditors**

	2023 £	2022 £
Due within one year:		
Other payables	<u>12,154</u>	<u>12,154</u>

4 Share capital**Allotted, called up and fully paid shares:**

	2023		2022	
	No.	£	No.	£
Ordinary share of £0.20 each:	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>

5 Parent and ultimate parent undertaking

The company's immediate parent is Telent Limited, incorporated in England.

The ultimate controlling party is Tusk Investments LP Inc, a Guernsey registered limited liability partnership.

The parent of the largest group in which these financial statements are consolidated is Telent Limited, incorporated in England.

The address of Telent Limited is:
Point 3, Haywood Road, Warwick, CV34 5AH.