

# **AKERS & DICKINSON LIMITED**

Directors' Report and Unaudited Financial Statements

Company Registration No. 00902003

For the year ended

31 December 2020

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**AKERS & DICKINSON LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2020**

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## **AKERS & DICKINSON LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 December 2020.

#### **Business Review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **Directors and their interests**

The directors who served during the year and up to the date of this report were:

J C Brown	(appointed 26 February 2021)
S Marsden	(appointed 16 April 2021)
C Bates	(resigned 16 April 2021)
C Sedwell	(resigned 26 February 2021)

No director had any interest in the shares of the company during the year.

#### **Company Secretary**

S Marsden	(appointed 16 April 2021)
C Bates	(resigned 16 April 2021)

#### **Small company exemption**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the board of directors and signed on its behalf by:



J C Brown  
Director

30 June 2021

Registered Office:  
GDC  
First Avenue  
Deeside Industrial Park  
Deeside  
Flintshire  
CH5 2NU

**AKERS & DICKINSON LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Amounts due from group undertakings		4	4
		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4	4
Profit and loss account	6	-	-
		<u>4</u>	<u>4</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account, statement of changes in equity or cash flow statement has therefore been prepared.

**Statements:**

- a) The directors are satisfied that the company is entitled to exemption from audit of its accounts in respect of the year ended 31 December 2020 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have required the company to obtain an audit of its accounts for that financial year in accordance with Section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for:
  - i) ensuring the company keeps accounting records in accordance with section 386 of the Companies Act 2006, and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements of Akers & Dickinson Limited, registered number 00902003, were approved by the board of directors and authorised for issue on 30 June 2021. They were signed on its behalf by:



J C Brown  
Director  
30 June 2021

# AKERS & DICKINSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 1. COMPANY INFORMATION

Akers & Dickinson Limited is a private limited liability company, limited by shares and incorporated in England and Wales. The registered office is GDC, First Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NU. Its registered number is 00902003.

### 2. BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable United Kingdom ('UK') accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and with the Companies Act 2006.

The financial statements have been prepared under the historical cost convention. The financial statements are prepared in pounds sterling which is the functional currency of the company.

### 3. ACCOUNTING POLICIES

#### Current assets

Amounts due from group undertakings are stated at transaction price. No interest is charged on the balance. Any losses arising from impairments or bad debts are recognised in the profit or loss account.

#### Related party transactions

Advantage has been taken of the exemption available provided by paragraph 33. 1A of FRS 102 of not disclosing transactions with entities that are wholly owned members of the Group.

### 4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

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

No emoluments were payable to the directors of the company during the current or preceding financial year.

### 5. SHARE CAPITAL

	2020 £	2019 £
<i>Authorised</i>		
1,000 (2019: 1,000) ordinary shares of £0.10 each	100	100
10,000 (2019: 10,000) deferred shares of £1.00 each	10,000	10,000
	<u>10,100</u>	<u>10,100</u>
<i>Issued, allotted, called up and fully paid</i>		
20 (2019: 20) ordinary shares of £0.10 each	2	2
2 (2019: 2) deferred shares of £1.00 each	2	2
	<u>4</u>	<u>4</u>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

**6. RESERVES**

**Profit and loss account**

The Profit and loss account is used to record the cumulative retained profits and losses recognised in the profit and loss account.

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is ConvaTec Group Plc, a company registered in England and Wales. The immediate parent undertaking is Rotax Razor Limited, which is registered in England and Wales. Consolidated financial statements for ConvaTec Group Plc, the largest and smallest group to consolidate the results of this Company, can be obtained from The Manager, ConvaTec Group Plc, 3 Forbury Place, 23 Forbury Road, Reading, United Kingdom, RG1 3JH.