

**Fujitsu Services (Data) Limited**

**Report and Financial Statements 2017**

**Registered number 1170131**



**Fujitsu Services (Data) Limited**  
**Registered number 1170131**

**Fujitsu Services (Data) Limited**

as at 28<sup>th</sup> September 2017

**Directors**

A J Hooles  
T Audley-Miller

**Secretary**

R H Hitching

**Contents**

Director's Report	3-4
Financial Statements	5
Notes to the Financial Statements	6-8

## **Director's Report**

For the year ended 31 March 2017

The Directors submit their report together with the financial statements for the year ended 31 March 2017.

The company has met the requirements of the Companies Act 2006 to obtain the exemption provided from the presentation of a strategic report.

### **Business Activity**

Fujitsu Services (Data) Limited ("the Company") has not traded during the year and is not expected to do so in the foreseeable future. The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year ended 31 March 2017.

The Company made a profit for the year of £nil (2017: £nil.).

### **The Board**

A J Hooles  
T Audley-Miller

### **Directors' Interests**

The Directors in office at 31 March 2017 did not have any interests in or options over shares or debentures of the Company or of any other group company, which are required to be entered in the Register of Directors' Interests.

There are no contracts in relation to the Company's business in which the Director has a material interest.

### **Statement of Directors' Responsibilities in Respect of the Report and the Financial Statements**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of their profit or loss for the period. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

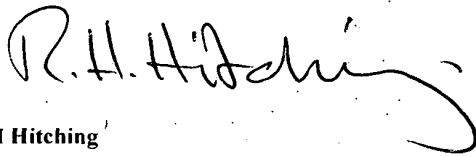
The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

**Director's Report continued**

**Auditors**

For the period ended 31 March 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

By order of the board



**R H Hitching**  
Secretary  
22 Baker Street  
London W1U 3BW  
28<sup>th</sup> September 2017

**Balance Sheet**  
as at 31 March 2017

		2017	2016
	Notes	£	£
<b>Current Assets</b>			
Trade and Other Receivables	2	<u>2</u>	<u>2</u>
<b>Total Assets</b>		<u>2</u>	<u>2</u>
Called up Share Capital	3	<u>2</u>	<u>2</u>
Retained Earnings		<u>-</u>	<u>-</u>
<b>Total Equity</b>		<u>2</u>	<u>2</u>
<b>Total equity and liabilities</b>		<u>2</u>	<u>2</u>

For the year ended 31 March 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year ended 31 March 2017 in accordance with section 476 of the Companies Act 2006. The Director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

These financial statements were approved by the board of Directors on 28<sup>th</sup> September 2017 and were signed on its behalf by:



**T Audley-Miller**  
Director

## **Notes to the Financial Statements**

### **1 Accounting Policies**

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Fujitsu Services (Data) Limited is a company incorporated and domiciled in England and Wales.

The financial statements of the Company for the period ended 31 March 2017 have been prepared and approved by the Directors in accordance with International Financial Reporting Standards as adopted by the European Union ("Adopted IFRSs").

The accounting policies set out below have, unless otherwise stated, been applied consistently in all periods presented in these financial statements.

The financial statements were authorised for issue by the Directors on 28<sup>th</sup> September 2017.

#### **Basis of Preparation**

The financial statements are prepared on the historical cost basis except that the following assets and liabilities are stated at their fair value; derivative financial instruments, financial instruments held for trading, and financial instruments classified as available for sale. Non-current assets and disposal groups held for sale are stated at the lower of previous carrying amount and fair value less costs to sell.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these consolidated financial statements.

In these Financial Statements the following adopted IFRSs applicable for the year commencing on or before 1 April 2016 are effective for the first time:

IFRS 5 Non-current Assets Held for Sale and Discontinued Operations – Amendment (Changes in methods of disposals)

IFRS 7 Financial Instruments: Disclosures - Amendment (Servicing contracts and applicability of the amendments to IFRS 7 to condensed interim financial statements)

IFRS 10 Consolidated Financial Statements - Amendment (Application of the consolidation exception)

IFRS 12 Disclosure of Interest in Other Entities - Amendment (Application of the consolidation exception)

IAS 1 Presentation of Financial Statements - Amendment (Disclosure initiative)

IAS 16 Property, Plant and Equipment - Amendment (Clarification of acceptable methods of depreciation and amortisation and bringing bearer plants into the scope)

Other amendments and changes to IFRS have no material impact on the Company's financial position.

Improvements to IFRSs: The IASB issued improvements to a number of IFRSs in the year as part of its annual improvement project. These have no impact on the Company's results or financial position.

## Notes to the Financial Statements continued

### 1 Accounting Policies continued

#### Adopted IFRSs not yet applied

The following adopted IFRSs are not yet effective for the year ended 31 March 2017 and have not been applied by the Company in these financial statements. Their adoption in future periods is not expected to have a material effect on the financial statements other than for disclosure:

	Applicable for the year commencing on or after:
IFRS 1 First Time Adoption of International Financial Reporting Standards - Amendment (removing short-term exemptions)	1 January 2018
IFRS 2 Share-based payment - Amendment (clarify the classification and measurement of share-based payment transactions)	1 January 2018
IFRS 4 Insurance Contracts - Amendment (interaction of IFRS 4 and IFRS 9)	1 January 2018
IFRS 9 Financial Instruments - Not yet endorsed	1 January 2018
IFRS 12 Disclosure of interest in other entities - Amendment (clarifying scope)	1 January 2017
IFRS 15 Revenue from Contract with Customers – Amendment (clarifications)	1 January 2018
IFRS 16 Leases	1 January 2019
IAS 7 Statement of Cash Flow - Amendment (Disclosure Initiative)	1 January 2017
IAS 12 Income Taxes - Amendment (recognition of deferred tax assets for unrealised losses)	1 January 2017
IAS 28 Investments in Associates and Joint Ventures - Amendment (clarifying certain fair value measurements)	1 January 2018
IAS 40 Investment Property - Amendment (clarify transfers of property to, or from, investment property)	1 January 2018
IFRS 1 First Time Adoption of International Financial Reporting Standards - Amendment (removing short-term exemptions)	1 January 2018

	2017 £	2016 £
<b>2 Trade and Other Receivables</b>		
<b>Current Assets</b>		
Amounts due from parent undertaking	2	2
	<u>2</u>	<u>2</u>

The Company's exposure to credit and impairment losses relating to trade and other receivables are disclosed in note 6.

	2017 £	2016 £
<b>3 Called up Share Capital</b>		
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each (2016: 2)	2	2



## Notes to the Financial Statements continued

### 4 Related Parties

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#### Company Related Parties

The Company had the following related party transactions and balances with other Group Companies:

	2017 £	2016 £
<b>Loans and borrowings receivable:</b>		
Fujitsu Services Limited	<u>2</u>	<u>2</u>

### 5 Ultimate Holding Company

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The Company's controlling entity and intermediate holding company is Fujitsu Services Limited, a company registered in England. This is the smallest group of which the Company is a member and for which consolidated statements are drawn up.

Copies of its financial statements can be obtained from:

22 Baker Street  
London  
W1U 3BW

The ultimate holding company is Fujitsu Limited, a company incorporated in Japan. This is the largest Group of which the Company is a member and for which consolidated financial statements are drawn up. A copy of its financial statements can be obtained from:

Shiodome City Center  
1-5-2 Higashi-Shimbashi  
Minato-ku  
Tokyo 105-7123  
Japan