

Company Registration No. 01843829

ACAL ELECTRONIC SERVICES LIMITED

Report and Financial Statements

31 March 2009

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Acal Electronic Services Limited
Report and Financial Statements
31 March 2009

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Directors' Report

The directors present their annual report and the financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES

The company is dormant.

BUSINESS REVIEW

The company has not traded during the year.

DIVIDENDS

No dividend was proposed or paid during the year (2008: £nil).

DIRECTORS

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

Mr A J Laughton (resigned on 17 October 2008)

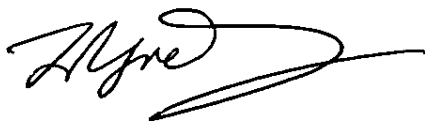
Mr S C Sydes

Mr I R Greatorex

Since the year-end, the following change in directors has taken place:

Mr S C Sydes (resigned on 5 June 2009)

Approved by the Board of Directors
and signed on behalf of the Board



I R Greatorex
Secretary

22/01/10 January 2010

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Balance Sheet

at 31 March 2009

	Note	2009 £000	2008 £000
<i>Current assets</i>			
Debtors	2	6,647	6,647
<i>Net current assets</i>		<u>6,647</u>	<u>6,647</u>
<i>Creditors: amounts falling due after more than one year</i>	3	(4,779)	(4,779)
Total net assets		<u>1,868</u>	<u>1,868</u>
<i>Capital and reserves</i>			
Called up share capital	4	2,000	2,000
Profit and loss account	5	(132)	(132)
<i>Equity shareholders' funds</i>		<u>1,868</u>	<u>1,868</u>

For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on ^{21st} 22 January 2010, and signed on their behalf by



I R Greator
Director

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Notes to the Financial Statements

at 31 March 2009

1. Accounting Policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. Accounting policies have been applied consistently throughout the current year and prior year.

Accounting Convention

The financial statements are prepared under the historical cost convention.

2. Debtors

	2009	2008
	£000	£000
Amounts due within one year:		
Amounts owed by parent and fellow subsidiary undertakings	6,647	6,647

3. Creditors: amounts falling due after more than one year

	2009	2008
	£000	£000
Amounts owed to fellow subsidiary undertakings	4,779	4,779

4. Called up share capital

	2009	Authorised
	£000	2008
		£000
Ordinary shares of £1 each	2,500	2,500

		<i>Allotted, called up and fully paid</i>			
		<i>2009</i>		<i>2008</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>	
Ordinary shares of £1 each	2,000	2,000	2,000	2,000	

5. Profit & Loss Account

During the year the company did not trade and received no income and incurred no expenditure. Consequently during the year the company has made neither profit nor a loss.

6. Ultimate parent undertaking and controlling party

The company is a subsidiary undertaking of Acal plc registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Acal plc. The consolidated accounts of this group are available to the public and may be obtained from 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, Surrey, GU2 7AH.