

**Company Registration No. 01843829**

**ACAL ELECTRONIC SERVICES LIMITED**

**Report and Financial Statements**

**31 March 2010**

**TUESDAY**



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**Acal Electronic Services Limited**  
**Report and Financial Statements**  
31 March 2010

**CONTENTS**

Directors' Report. . . . .	1
Balance Sheet . . . . .	2
Notes to the Financial Statements . . . . .	3-4

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## **Directors' Report**

The directors present their annual report and the financial statements for the year ended 31 March 2010

### **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 (2009 £nil)

### **DIRECTORS**

The directors who held office during the year were as follows

Mr S C Sydes	(resigned 5 June 2009)
Mr I R Greateorex	(resigned 1 September 2010)

Since the year-end, the following changes in directors have taken place

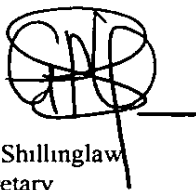
Mr I R Greateorex	resigned 1 September 2010
Mr S M Gibbins	appointed 1 September 2010
Mr G P Shillinglaw	appointed 1 September 2010

### **COMPANY SECRETARY**

Mr I R Greateorex resigned as company secretary on 1 September 2010

Mr G P Shillinglaw was appointed as company secretary on 1 September 2010

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



G P Shillinglaw  
Secretary

17 December 2010

**Acal Electronic Services Limited**  
**Report and Financial Statements**  
31 March 2010

**Balance Sheet**  
at 31 March 2010

	Note	2010 £000	2009 £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:</i> amounts falling due after more than one year	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 2010 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

These financial statements were approved by the Directors on 17 December 2010 and signed on their behalf by



G P Shillinglaw  
Director

**Notes to the Financial Statements**  
at 31 March 2010

**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**

	<i>2010</i>	<i>2009</i>
	<i>£000</i>	<i>£000</i>
<b>Amounts due within one year:</b>		
Amounts owed by parent and fellow subsidiary undertakings	6,647	6,647

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

	<i>2010</i>	<i>2009</i>
	<i>£000</i>	<i>£000</i>
Amounts owed to fellow subsidiary undertakings	4,779	4,779

**4. Called up share capital**

			<i>Authorised</i>	
			<i>2010</i>	<i>2009</i>
			<i>£000</i>	<i>£000</i>
Ordinary shares of £1 each			2,500	2,500
			<u>2,500</u>	<u>2,500</u>
			<i>Allotted, called up and fully paid</i>	
			<i>2010</i>	<i>2009</i>
	<i>No</i>	<i>£</i>	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	2,000	2,000	2,000	2,000
		<u>2,000</u>		<u>2,000</u>

**Acal Electronic Services Limited**  
**Report and Financial Statements**  
31 March 2010

**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