

Company Registration No. 1982106

Enigma Technologies Limited
Report and unaudited Financial Statements
Year ended 30 April 2014

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Enigma Technologies Limited
Report and Financial Statements 2014

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Enigma Technologies Limited
Report and Financial Statements 2014

Directors

H. Yassaie
R. Smith

Secretary

A. Llewellyn

Registered Office

Imagination House
Home Park Estate
Kinds Langley
Hertfordshire
WD4 8LZ

Enigma Technologies 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 30 April 2014.

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and 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

The directors who held office during the period, were as follows

H Yassaie
R Smith

Approved by the Board and signed on its behalf by:



A. Llewellyn
Secretary

Date: 29 January 2015

Imagination House
Home Park Estate
Kings Langley
Hertfordshire
WD4 8LZ

Enigma Technologies Limited
Balance Sheet
30 April 2014

	Note	2014 £	2013 £
Current Assets			
Debtors	<u>5</u>	804,997	804,997
Net Assets		<u>804,997</u>	<u>804,997</u>
Capital and reserves			
Called up share capital	<u>6</u>	18,768	18,768
Capital redemption reserves	<u>7</u>	9,234	9,234
Profit and loss account	<u>7</u>	776,995	776,995
Shareholders' funds – equity		<u>804,997</u>	<u>804,997</u>

Enigma Technologies Limited did not trade during the current or preceding financial period and has made neither profit nor loss, nor any recognised gain or loss.

For the year ending 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The balance sheet and notes have been approved by the board of directors and were signed on its behalf by:



R Smith
Director

Date: 29 JANUARY 2015

Enigma Technologies Limited
Notes to the accounts
30 April 2014

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling.

In these financial statements, the company has adopted early FRS 102 and for the first time. In the transition to FRS 102 from old UK GAAP, the company has made no measurement and recognition adjustments due to the provisions available where a dormant company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2. Profit and loss account

No profit or loss is presented with these Financial Statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Directors remuneration

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

4. Employees

The Company had no employees during the current and preceding financial year.

5. Debtors

	2014	2013
Amount owed by a fellow subsidiary undertaking	<u>£804,997</u>	<u>£804,997</u>

6. Called up share capital

	2014	2013
Allotted, called up and fully paid 18,768 ordinary share of £1 each - equity	<u>£18,768</u>	<u>£18,768</u>

7. Reserves

	Capital Redemption Reserve	Profit and Loss Account	Total
At 1 May 2013 and 30 April 2014	£9,234	£776,995	<u>£786,229</u>

8. Ultimate parent company

The Company is a wholly owned subsidiary of Imagination Technologies Group plc, the ultimate parent undertaking registered in England and Wales. A copy of the Annual Report and Financial Statements of Imagination Technologies Group plc can be obtained from the Company website www.imgtec.com or from Imagination House, Home Park Estate, Kings Langley, Hertfordshire, WD4 8LZ.