

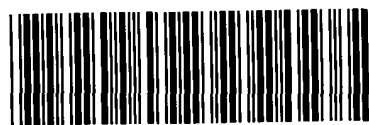
**Company Registration No. 2158386**

**AMEGA GROUP LIMITED**

**Report and Financial Statements**

**31 March 2016**

THURSDAY



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COMPANIES HOUSE

# **AMEGA GROUP LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2016**

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# **AMEGA GROUP LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 31 March 2016.

### **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. (2015: £nil).

### **DIRECTORS**

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

Mr G P Shillinglaw

Mr S M Gibbins

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

A handwritten signature in black ink, appearing to be 'G P Shillinglaw', written over a circular stamp or seal.

G P Shillinglaw  
Secretary  
29 November 2016

Company Registration No. 2158386

# AMEGA GROUP LIMITED

## BALANCE SHEET

31 March 2016

	Note	2016 £'000	2015 £'000
<b>FIXED ASSETS</b>			
Investments	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	192	192
		<hr/>	<hr/>
<b>NET ASSETS</b>		192	192
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	50	50
Capital redemption reserve		50	50
Profit and loss account	6	92	92
		<hr/>	<hr/>
		192	192
		<hr/>	<hr/>

For the year ended 31 March 2016 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 29 November 2016 and signed on their behalf by:



G P Shillinglaw  
Director

# AMEGA GROUP LIMITED

## NOTES TO THE ACCOUNTS

Year ended 31 March 2016

### 1. ACCOUNTING POLICIES

#### *Basis of preparation*

As the company is dormant it has elected to retain its previous 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 as provided for in section 35.10 (m) of FRS 102. Accordingly the financial statements continue to be prepared under the historical cost convention and in accordance with previously applicable United Kingdom accounting standards.

#### *Statement of cash flows*

The company is exempt from the requirements of FRS 1 to present a statement of cash flows as the parent's group financial statements that include the results of the company are publicly available.

### 2. REMUNERATION OF DIRECTORS

None of the directors received any emoluments during the year (2015: £nil).

### 3. INVESTMENTS

The company owns all of the ordinary shares of the following companies:

Amega Electronics Limited

### 4. DEBTORS

	2016 £'000	2015 £'000
Amounts owed by group undertakings	192	192

### 5. CALLED UP SHARE CAPITAL

	2016 £'000	2015 £'000
<b>Authorised:</b>		
Ordinary shares of £1 each	50	50
Preference shares of £1 each	100	100
	150	150
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	50	50

### 6. PROFIT AND LOSS ACCOUNT

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

### 7. ULTIMATE PARENT COMPANY

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

## **AMEGA GROUP LIMITED**

### **NOTES TO THE ACCOUNTS**

**Year ended 31 March 2016**

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.