

**Company Registration No. 2228324**

**ASIG UK LIMITED**

**Annual Report and Financial Statements**

**For the year ended**

**31 December 2016**

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# **ASIG UK LIMITED**

## **ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016**

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**ASIG UK LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016  
OFFICERS AND PROFESSIONAL ADVISERS  
31 December 2016**

**DIRECTORS**

D van Niekerk (appointed 31/1/17)  
L Relf (appointed 31/1/17)  
D Brooks (resigned 31/1/17)  
D Marcinik (resigned 31/1/17)  
B Weaver (resigned 31/1/17)

**SECRETARY**

J Geddes (appointed 31/1/17)  
D Brooks (resigned 31/1/17)

**REGISTERED OFFICE**

2 World Business Centre  
Newall Road  
London Heathrow Airport  
Hounslow  
Middlesex  
TW6 2SF

# **ASIG UK LIMITED**

## **DIRECTORS' REPORT**

**31 December 2016**

The Directors present their annual report on the affairs of the Company, together with the financial statements, for the period ended 31 December 2016.

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

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


### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting period under review. There have been no movements in shareholders' funds during the accounting period under review.

### **DIRECTORS AND THEIR INTERESTS**

The Directors during the period and appointed since the period end were as shown on page 1.

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



L Relf  
Director

28 September 2017

# ASIG UK LIMITED

## BALANCE SHEET 31 December 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	106,662	106,662
<b>NET CURRENT ASSETS</b>		<u>106,662</u>	<u>106,662</u>
<b>NET ASSETS</b>		<u>106,662</u>	<u>106,662</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>106,562</u>	<u>106,562</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>106,662</u>	<u>106,662</u>


For the year ending 31 December 2016 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.

These financial statements of ASIG UK Limited registered number 2228324 were approved by the Board of Directors on 28 September 2017.

Signed on behalf of the Board of Directors

  
L Relf  
Director

## ASIG UK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2016

#### 1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

##### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company has taken advantage of the exemption from preparing consolidated accounts afforded by Section 228 of the Companies Act 1985 because it was a wholly owned subsidiary of BBA Aviation plc which prepares consolidated accounts which are publicly available. The Company is also, on this basis, exempt from the requirements of FRS 1 to present a cash flow statement.

Menzies Aviation (ASIG) Limited, the Company's immediate parent undertaking, discharges all expenditure on behalf of the entity.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting period under review. There have been no movements in shareholders' funds during the accounting period under review.

#### 3. INFORMATION REGARDING THE DIRECTORS AND EMPLOYEES

There were no employees other than Directors during this or the preceding period. The Directors received no remuneration in respect of their services to the Company in either period.

#### 4. DEBTORS

	2016 £	2015 £
Amount owed by group undertaking	<u>106,662</u>	<u>106,662</u>

#### 5. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised: 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 6. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Menzies Aviation (ASIG) Limited, which is incorporated in Great Britain.

In the Directors' opinion, the Company's ultimate parent undertaking and controlling party throughout 2016 was BBA Aviation plc, which is incorporated in Great Britain.

The parent undertaking of the largest and smallest group which included the Company throughout 2016 and for which group financial statements are prepared, was BBA Aviation plc, a company incorporated in Great Britain.

Copies of the group financial statements of BBA Aviation plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

## **ASIG UK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 December 2016**

#### **7. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption available in Financial Reporting Standard No. 8 not to disclose transactions with other members of the BBA Aviation plc group of companies.

The cost of the annual return fee was borne by Menzies Aviation (ASIG) Limited without any right of reimbursement.

#### **8. Post Balance Sheet**

On 1 February 2017, the Company was acquired by John Menzies Plc. In due course, the Directors will determine what corporate restructuring will be required.