Company Registration No. 02861142

# FLEXONICS LIMITED

## REPORT AND UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2014

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# FLEXONICS 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 31 December 2014.

**BUSINESS REVIEW:**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial years. 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 served throughout the year were as follows:

A J Bodenham
M Rollins

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



A J Bodenham
Secretary

24 April 2015

Registered Office:

59/61 High Street
Rickmansworth
Herts WD3 1RH

# FLEXONICS LIMITED

## BALANCE SHEET - 31 DECEMBER 2014

| | Notes | 2014 £ | 2013 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors: Due after more than one year from group undertakings | | 3 | 3 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | 3 | 3 |

The Company did not trade during the current or preceding financial years and has made neither a profit nor loss, nor any recognised gain or loss.

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 24 April 2015.

Signed on behalf of the Board of Directors:

M Rollins
Director

A J Bodenham
Director

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# FLEXONICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS
## YEAR ENDED 31 DECEMBER 2014

### 1. ACCOUNTING POLICY

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

### 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 either the year under review or the preceding financial year.

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

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

No emoluments were payable to the directors of the Company during the current or preceding financial years.

### 4. CALLED UP SHARE CAPITAL

| | 2014<br>£ | 2013<br>£ |
|---|---|---|
| **Allotted, called up and fully paid** | | |
| 3 ordinary shares of £1 each | 3 | 3 |

### 5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's ultimate parent company without any right of reimbursement.

### 6. ULTIMATE CONTROLLING PARTY

The Company's immediate parent company is Senior Engineering Investments Limited.

The Company's ultimate parent company and controlling party, which prepares consolidated accounts incorporating the Company's results, is Senior plc, whose registered office is at 59/61 High Street, Rickmansworth, Hertfordshire WD3 1RH. The consolidated accounts of the Group are available to the public and can either be downloaded from the Senior plc website: www.seniorplc.com or obtained from the aforementioned address.