

**AASTRA TELECOM (UK)  
LIMITED**

**Report and Balance Sheet**

**31 December 2016**

WEDNESDAY



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25/01/2017

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COMPANIES HOUSE

**REPORT AND BALANCE SHEET 2016**

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**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

J A Evans  
G J Hiscock  
G Bevington

**SECRETARY**

J A Evans

**REGISTERED OFFICE**

Castlegate Business Park  
Portskewett  
Caldicot  
NP26 5YR

## **DIRECTORS' REPORT**

The directors present their annual report and accounts for the year ended 31 December 2016.

### **REVIEW OF THE BUSINESS AND FUTURE PROSPECTS**

The company has not traded during the year and is expected to be dormant for the foreseeable future.

### **RESULTS AND DIVIDENDS**

The company has made neither a profit nor a loss on ordinary activities during the year (2015 - £nil). No dividends were proposed or paid in either the current or the previous year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

J A Evans  
G J Hiscock  
G Bevington

### **APPROVAL OF REDUCED DISCLOSURES**

The company, as a qualifying entity, has taken advantage of the disclosure exemptions in FRS 102 paragraph 1.12. The company's shareholder has been notified in writing about the intention to take advantage of the disclosure exemptions and no objections have been received. The company also intends to take advantage of these exemptions in the financial statements to be issued in the following year.

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



J A Evans

Director

Date: 23 January 2017

**BALANCE SHEET**  
**31 December 2016**

	Note	31 December 2016 £000	31 December 2015 £000
<b>CURRENT ASSETS</b>			
Debtors	3	<u>701</u>	<u>701</u>
<b>NET ASSETS</b>		<u><u>701</u></u>	<u><u>701</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>13</u>	<u>13</u>
Profit and loss account		<u>688</u>	<u>688</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>701</u></u>	<u><u>701</u></u>

The company did not trade during the current year and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the year ended 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 ended 31 December 2016 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 were approved by the Board of Directors on 23 January 2017.

Signed on behalf of the Board of Directors



J A Evans  
Director

**NOTES TO THE BALANCE SHEET**  
**Year ended 31 December 2016**

**1. ACCOUNTING POLICY**

The balance sheet has been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

**General information and basis of accounting**

The balance sheet has been prepared under the historical cost convention. The company has elected to retain its accounting policies for reported assets and equity at the date of transition to FRS 102 until such time that there is any change to those balances or the company undertakes any new transactions.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during either the current or the preceding year. Accordingly, no profit and loss account or statement of comprehensive income is presented.

The company had no employees and paid no directors' remuneration during either year.

The directors are all directors of other Mitel Networks Corporation group companies and were remunerated for their services to Aastra Telecom (UK) Limited by those companies. It is not practicable to apportion their remuneration between the companies of which they are directors.

**3. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
Amounts owed by group undertakings	<b>701</b>	<b>701</b>

**4. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid:</b>		
13,000 £1 ordinary shares	<b>13</b>	<b>13</b>

**5. PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY**

The company's immediate parent undertaking is Mitel Networks Limited.

In the directors' opinion, at 31 December 2016 the ultimate parent undertaking and controlling party, and the largest group into which these results are consolidated, is Mitel Networks Corporation, a company registered in Canada. Copies of the financial statements of Mitel Networks Corporation are available from 350 Leggett Drive, Ottawa, Ontario, K2K 2W7.